



M/S. FUN O FOCUS ENTERPRISES
NO 464 1 KOWSALYA SOLAIYAN 19TH
CROSS KUMANAN STREET PYRAMID IAS
ACADAMEY PARI NAGAR KARAIKKUDI
KARAIKUDI 630001
TAMIL NADU INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : KARAIKUDI
Address : NO.45,
SHANMUGARAJA ROAD,
KARAIKUDI,
City : KARAIKUDI 630001
State : TAMIL NADU
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : KUMARAN3388@GMAIL.COM
Cust ID : 274027803
Account No : 50200091875870 OTHER
A/C Open Date : 16/04/2024
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001855 MICR : 630240002
Branch Code : 1855 Product Code : 1102

From : 01/03/2024

To : 31/08/2024

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
17/04/24	CHQ DEP - MICR 8 CLEARING - KARAIKUDI: K UMARAN K :IDBI BANK	0000000000221115	18/04/24		15,000.00	15,000.00
19/04/24	UPI-ALAGU LAKSHMI P-NACHU.ALAGU@OKAXIS- IOBA0001344-411079094490-FOR LAPTOP BATT ERY	0000411079094490	19/04/24		4,400.00	19,400.00
19/04/24	UPI-BINARY SOLUTIONS-XXXXXX0508-KVBL0001 258-411091331599-FOR HP LAPTOP BATT	0000411091331599	19/04/24	2,405.00		16,995.00
19/04/24	UPI-MEENAKSHI SUNDARAM R-INDIA.SUNDAR.4U @OKSBI-SBIN0070865-411041335617-UPI	0000411041335617	19/04/24		1,600.00	18,595.00
20/04/24	UPI-BINARY SOLUTIONS-XXXXXX0508-KVBL0001 258-411195183302-FOR WINDOWS DIGI K	0000411195183302	20/04/24	1,100.00		17,495.00
22/04/24	UPI-ESKAY BATTERIES-GPAY-11238711425@OKB IZAXIS-UTIB0000000-411375854878-REMARK	0000411375854878	22/04/24	1,800.00		15,695.00
22/04/24	UPI-SAKAYA MERCY PRABHA-ARDAISAN23-3@OKA XIS-ESFB0001001-447958145873-UPI	0000447958145873	22/04/24		2,460.00	18,155.00
22/04/24	UPI-BINARY SOLUTIONS-XXXXXX0508-KVBL0001 258-411302227257-POWERX NVME 256GB	0000411302227257	22/04/24	1,950.00		16,205.00
26/04/24	UPI-THENALI INFO TECHNOL-BALASARAN4-3@OK AXIS-YESB0000523-411748541093-REMARK	0000411748541093	26/04/24	1,460.00		14,745.00
26/04/24	UPI-THENALI INFO TECHNOL-BALASARAN4-3@OK AXIS-YESB0000523-411761539481-REMARK	0000411761539481	26/04/24	550.00		14,195.00
26/04/24	NEFT DR-KVBL0001258-BINARY SOLUTIONS-NET BANK, MUM-N117243004999921-FOR FOXIN FPS 800T	N117243004999921	26/04/24	1,100.00		13,095.00
26/04/24	NEFT DR-KVBL0001258-BINARY SOLUTIONS-NET BANK, MUM-N117243005014118-WIN 11 DIG KE Y 2NO	N117243005014118	26/04/24	300.00		12,795.00
27/04/24	UPI-AQUA PURE WATER SYST-RAJESHKUMARAQUA @OKAXIS-UTIB0000793-411816690687-UPI	0000411816690687	27/04/24		4,100.00	16,895.00
27/04/24	UPI-KUMARAN K-8144152323@APL-IBKL0000283	0000411879771746	27/04/24	1,500.00		15,395.00

HDFC BANK LIMITED

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State account branch GSTIN:33AAACH2702H1Z7

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



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Currency : INR
Email : KUMARAN3388@GMAIL.COM
Cust ID : 274027803
Account No : 50200091875870 OTHER
A/C Open Date : 16/04/2024
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001855 MICR : 630240002
Branch Code : 1855 Product Code : 1102

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To : 31/08/2024

Statement of account

	-411879771746-REMARK					
27/04/24	NEFT DR-IOBA0001712-MAXOTECH ENTERPRISES	N118243006547564	27/04/24	2,900.00		12,495.00
	-NETBANK, MUM-N118243006547564-EZVIZ2MP					
	SDCARD					
29/04/24	UPI-TAMILSELVI SUBRAMANI-PRABHASURIYA.AR	0000412067146761	29/04/24		17,000.00	29,495.00
	-2@OKSBI-BARB0KARAIK-412067146761-OFFICE					
	SYSTEM					
29/04/24	NEFT DR-ICIC0004617-THENALI INFO TECHNOL	N120243007947005	29/04/24	12,550.00		16,945.00
	OGY-NETBANK, MUM-N120243007947005-MSI GR					
	APHICS CARD					
29/04/24	UPI-ALAGU LAKSHMI P-NACHU.ALAGU-2@OKICIC	0000412028061294	29/04/24	2,000.00		14,945.00
	I-IOBA0001344-412028061294-REMARK					
30/04/24	CASH DEPOSIT BY - SERLF - KARAIKKUDI	0000000000000000	30/04/24		31,500.00	46,445.00
01/05/24	UPI-MR VIGNESH	0000412236783481	01/05/24	800.00		45,645.00
	KARUPPASA-VICKYKGURU@OKSB					
	I-IDIB000P011-412236783481-REMARK					
01/05/24	NEFT DR-ICIC0004617-THENALI INFO TECHNOL	N122243013804399	01/05/24	25,350.00		20,295.00
	OGY-NETBANK, MUM-N122243013804399-25350					
	BILL AMOUNT					
02/05/24	NEFT DR-IOBA0001344-ALAGU LAKSHMI P-NETB	N123243015595187	02/05/24	10,000.00		10,295.00
	ANK, MUM-N123243015595187-1ST MONTH SALA					
	RY					
08/05/24	UPI SETTLEMENT -ERO594- 08/05/24	0000000000000000	08/05/24		11.00	10,306.00
11/05/24	UPI-KUMARAN K-KUMARAN3388-4@OKICICI-IBKL	0000413225219636	11/05/24		4,531.00	14,837.00
	0000283-413225219636-FOR PVC BOX CUSTOM					
11/05/24	NEFT DR-IOBA0001712-MAXOTECH ENTERPRISES	N132243034800569	11/05/24	4,531.00		10,306.00
	-NETBANK, MUM-N132243034800569-FOR PVC B					
	OX					
14/05/24	UPI-MOHAMED ASIK	0000450114675211	14/05/24		46,480.00	56,786.00
	MOHAMED-MOHAMEDASIKM-1@					
	OKAXIS-UTIB0001034-450114675211-TRICHY					
14/05/24	NEFT DR-IOBA0001712-MAXOTECH ENTERPRISES	N135243038708507	14/05/24	21,064.00		35,722.00

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 ACADAMEY PARI NAGAR KARAIKKUDI
 KARAIKUDI 630001
 TAMIL NADU INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/03/2024

To : 31/08/2024

Statement of account

	-NETBANK, MUM-N135243038708507-4G CAM PA Y PENDING				
14/05/24	NEFT DR-KVBL0001258-BINARY SOLUTIONS-NET BANK, MUM-N135243038727905-LAP BATTERY A DAPTE	N135243038727905	14/05/24	1,600.00	34,122.00
14/05/24	UPI-KUMARAN K-8144152323@APL-IBKL0000283 -413552229233-REMARK	0000413552229233	14/05/24	10,000.00	24,122.00
15/05/24	NEFT DR-SBIN0012743-RR HIMESH-NETBANK, M UM-N136243039948724-3950 PAYMENT	N136243039948724	15/05/24	3,950.00	20,172.00
16/05/24	IMPS-413719583295-NARUVIZHIAMBALMODERNRI CEMILLPLTD-CNRB-XXXXXXXXXX0563-IMPS	0000413719583295	16/05/24		22,722.00
16/05/24	UPI-THIRUNAVUKKARASU SUB-PAYTMQR28100505 01011A9RB7B175VM@PAYTM-YESB0PTMUPI-41375 9589962-REMARK	0000413759589962	16/05/24	130.00	22,592.00
16/05/24	NEFT DR-KVBL0001258-BINARY SOLUTIONS-NET BANK, MUM-N137243043647093-PLZ NOTE IT	N137243043647093	16/05/24	8,404.00	14,188.00
16/05/24	NEFT DR-KVBL0001258-BINARY SOLUTIONS-NET BANK, MUM-N137243043648790-PAYMENT DONE	N137243043648790	16/05/24	2,350.00	11,838.00
17/05/24	UPI-MEENAKSHI SUNDARAM R-INDIA.SUNDAR.4U -1@OKAXIS-SBIN0070865-450484925411-UPI	0000450484925411	17/05/24		12,938.00
17/05/24	NEFT DR-KVBL0001258-BINARY SOLUTIONS-NET BANK, MUM-N138243044326839-FOR HP LAP BA TTERY	N138243044326839	17/05/24	1,850.00	11,088.00
17/05/24	UPI-AQUA PURE WATER SYST-RAJESHKUMARAQUA @OKAXIS-UTIB0000793-413885329728-UPI	0000413885329728	17/05/24		17,588.00
17/05/24	NEFT DR-IOBA0001712-MAXOTECH ENTERPRISES -NETBANK, MUM-N138243044539770-FOR 4G CA MERA	N138243044539770	17/05/24	3,538.82	14,049.18
17/05/24	NEFT DR-KVBL0001258-BINARY SOLUTIONS-NET BANK, MUM-N138243044567712-FOR WIN DIGI KEY 5	N138243044567712	17/05/24	750.00	13,299.18
19/05/24	UPI-ZOHO TECHNOLOGIES PR-ZOHO.RAZORPAY@H	0000414087507677	19/05/24	660.80	12,638.38

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 NO 464 1 KOWSALYA SOLAIYAN 19TH
 CROSS KUMANAN STREET PYRAMID IAS
 ACADAMEY PARI NAGAR KARAIKKUDI
 KARAIKUDI 630001
 TAMIL NADU INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/03/2024

To : 31/08/2024

Statement of account

	DFCBANK-HDFC0000499-414087507677-FUN O F OCUS DOMAIN					
20/05/24	UPI-VINOTH CRISTOBER-VINOTHCRISTOBER@OKI CICI-ICIC0006069-414149756307-UPI	0000414149756307	20/05/24		1.00	12,639.38
20/05/24	UPI-VINOTH CRISTOBER-VINOTHCRISTOBER@OKI CICI-ICIC0006069-450740760177-UPI	0000450740760177	20/05/24		20,000.00	32,639.38
20/05/24	UPI-MANIKANDAN SOMASUND-DR.MANISDENTALK ARAIKUDI-2@OKSBI-SBIN0070865-41414887345 7-BILL CLEARED	0000414148873457	20/05/24		15,760.00	48,399.38
20/05/24	UPI-SAKAYA MERCY PRABHA-ARDAISAN23-3@OKA XIS-ESFB0001001-450739179755-UPI	0000450739179755	20/05/24		5,900.00	54,299.38
20/05/24	NEFT DR-KVBL0001258-BINARY SOLUTIONS-NET BANK, MUM-N141243047574733-EPSON LQ310	N141243047574733	20/05/24	14,650.00		39,649.38
20/05/24	NEFT DR-KVBL0001258-BINARY SOLUTIONS-NET BANK, MUM-N141243047570678-CANONLBP 3060	N141243047570678	20/05/24	11,000.00		28,649.38
20/05/24	NEFT DR-KVBL0001258-BINARY SOLUTIONS-NET BANK, MUM-N141243047571887-DELL 7040 ADV ANCE	N141243047571887	20/05/24	6,000.00		22,649.38
20/05/24	NEFT DR-KVBL0001258-BINARY SOLUTIONS-NET BANK, MUM-N141243047587585-DELL KB AND M OUSE	N141243047587585	20/05/24	2,100.00		20,549.38
20/05/24	NEFT DR-IOBA0001344-ALAGU LAKSHMI P-NETB ANK, MUM-N141243047597618-SALARY ADVANCE	N141243047597618	20/05/24	5,000.00		15,549.38
20/05/24	UPI-G VIGNESHWARAN-ACTIVEPRINTTECH-3@OKH DFCBANK-HDFC0002576-414104280441-REMARK	0000414104280441	20/05/24	1,700.00		13,849.38
21/05/24	NEFT CR-KVBL0001233-SANGEETHA SILK-FUN O FOCUS ENTERPRISES-N142240210358555	N142240210358555	21/05/24		23,600.00	37,449.38
22/05/24	UPI-JEDAIAH STEVE HOSPIT-9487448383@OKBI ZAXIS-UTIB0000000-414399912867-REMARK	0000414399912867	22/05/24	300.00		37,149.38
22/05/24	UPI-VINOTH CRISTOBER-VINOTHCRISTOBER@OKI CICI-ICIC0006069-414346053652-UPI	0000414346053652	22/05/24		14,000.00	51,149.38

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22/05/24	NEFT DR-KVBL0001258-BINARY SOLUTIONS-NET BANK, MUM-N143243050515628-BALNCE AMOUNT DELL	N143243050515628	22/05/24	5,950.00		45,199.38
22/05/24	NEFT DR-KVBL0001258-BINARY SOLUTIONS-NET BANK, MUM-N143243050527685-750	N143243050527685	22/05/24	750.00		44,449.38
22/05/24	NEFT DR-KVBL0001258-BINARY SOLUTIONS-NET BANK, MUM-N143243050528145-FOR WIN10 PRO KEY	N143243050528145	22/05/24	450.00		43,999.38
22/05/24	UPI-ALAGAPPA MATRICULATI-113014393081182 @CNRB-CNRB0000903-414370030820-TO MY CHI LDREN SCH	0000414370030820	22/05/24	32,000.00		11,999.38
22/05/24	CASH DEPOSIT-XXXXXXXXXX5870-KARAİKUDI	0000000000003796	22/05/24		2,500.00	14,499.38
23/05/24	NEFT DR-KVBL0001258-BINARY SOLUTIONS-NET BANK, MUM-N144243052014677-MS OFFICE 202 1	N144243052014677	23/05/24	600.00		13,899.38
23/05/24	UPI-C VIJAYARAJA-VIJAYELECTRONICSSKKDI-5@ OKSBI-IBKL0000283-414429567018-REMARK	0000414429567018	23/05/24	250.00		13,649.38
23/05/24	NEFT CR-CNRB0000903-DR ALAGAPPA CHETTIAR EDUCATIONALA T-FUN O FOCUS ENTERPRISES- P144240324489828	P144240324489828	23/05/24		15,160.00	28,809.38
23/05/24	NEFT DR-TMBL0000127-MBEE COMPUTERS-NETBA NK, MUM-N144243052898492-FOR COMPUTER MA TER	N144243052898492	23/05/24	850.00		27,959.38
23/05/24	UPI-NEXT GENERATION LAPT-VYAPAR.17084576 8737@HDFCBANK-HDFC0000001-414437080187-D ELL 40W BATTERY O	0000414437080187	23/05/24	1,700.00		26,259.38
24/05/24	UPI-RAVUTHAR M-RAVUTHERSAMIMA3@OKSBI-IBK L0000283-414521138134-REMARK	0000414521138134	24/05/24	250.00		26,009.38
24/05/24	UPI-MR G MANIKANDAN-AMZN0004117227@APL-I DIB000K017-414509723119-FOR MONITOR SERV IC	0000414509723119	24/05/24	400.00		25,609.38

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24/05/24	UPI-MR IYAPPAN PONNAMPAL-IPINFOSOLUTION1 -1@OKAXIS-IDIB000D012-414582288254-UPI	0000414582288254	24/05/24		400.00	26,009.38
24/05/24	UPI-KUMARAN K-KUMARAN3388-4@OKICICI-IBKL 0000283-451188181899-FOR MS OFFICE DIGI	0000451188181899	24/05/24		4,000.00	30,009.38
25/05/24	UPI-KUMARAN K-KUMARAN3388-4@OKICICI-IBKL 0000283-451263406885-FOR UDAYAM SUPERMA	0000451263406885	25/05/24		200.00	30,209.38
25/05/24	UPI-MEYYAMMAI RM-Q427277348@YBL-YESB0YBL UPI-414657482342-UPI	0000414657482342	25/05/24	500.00		29,709.38
26/05/24	UPI-APPLE SERVICES-BILLDESKPG.APPLESERVI CES@HDFCBANK-HDFC0000499-414711201016-AP PLAMP	0000414711201016	26/05/24	500.00		29,209.38
26/05/24	UPI-KUMARAN K-8144152323@APL-IBKL0000283 -414729895016-REMARK	0000414729895016	26/05/24	1,000.00		28,209.38
26/05/24	UPI-RAHAMATH MALIGAI-Q909712728@YBL-YESB 0YBLUPI-414770039544-UPI	0000414770039544	26/05/24	80.00		28,129.38
26/05/24	UPI-SUNDAR T-9659418433@AXL-SBIN0001674 -414795546939-UPI	0000414795546939	26/05/24	1,255.00		26,874.38
26/05/24	UPI-MR PANDI-PANDIGANI5695@OKAXIS-IDIB00 0K594-414795935526-FOR MATERIAL DELIV	0000414795935526	26/05/24	300.00		26,574.38
30/05/24	UPI-MUTHU MEENA S-SCSENTHILVELMURUGAN-3@ OKICICI-TMBL0000003-415114875272-UPI	0000415114875272	30/05/24	600.00		25,974.38
30/05/24	UPI-MARUDHUPANDI SELVARA-MARUDHUPANDIAN2 39@OKHDFCBANK-HDFC0001855-415144667341-U PI	0000415144667341	30/05/24		7,000.00	32,974.38
30/05/24	UPI-SASI MOBILES-7010270070@OKBIZAXIS-UT IB00000000-415144707826-UPI	0000415144707826	30/05/24	7,000.00		25,974.38
30/05/24	UPI-RAMKUMAR VENGATACHAL-DINESHSMART2450 @OKICICI-ICIC0006069-451795075284-UPI	0000451795075284	30/05/24		5,800.00	31,774.38
31/05/24	NEFT DR-IOBA0001344-ALAGU LAKSHMI P-NETB ANK, MUM-N152243063799809-SALARY	N152243063799809	31/05/24	20,000.00		11,774.38

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTIN:33AAACH2702H1Z7

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.
Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



M/S. FUN O FOCUS ENTERPRISES
NO 464 1 KOWSALYA SOLAIYAN 19TH
CROSS KUMANAN STREET PYRAMID IAS
ACADAMEY PARI NAGAR KARAICKUDI
KARAICKUDI 630001
TAMIL NADU INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : KARAICKUDI
Address : NO.45,
SHANMUGARAJA ROAD,
KARAICKUDI,
City : KARAICKUDI 630001
State : TAMIL NADU
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : KUMARAN3388@GMAIL.COM
Cust ID : 274027803
Account No : 50200091875870 OTHER
A/C Open Date : 16/04/2024
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001855 MICR : 630240002
Branch Code : 1855 Product Code : 1102

From : 01/03/2024

To : 31/08/2024

Statement of account

31/05/24	UPI-JAIHIN FILLING STATI-PAYTMQR28100505 010119MV9YJOXMI8@PAYTM-YESB0PTMUPI-41525 3506687-UPI	0000415253506687	31/05/24	200.00		11,574.38
31/05/24	UPI-SAKTHIVEL S-SAKTHICSE1196-1@OKAXIS-U BIN0539309-451891213906-CASH RETURN	0000451891213906	31/05/24		50.00	11,624.38
04/06/24	UPI-ALAGU LAKSHMI P-NACHU.ALAGU@OKAXIS- IOBA0001344-415654447625-UPI	0000415654447625	04/06/24		4,350.00	15,974.38
04/06/24	NEFT DR-KVBL0001258-BINARY SOLUTIONS-NET BANK, MUM-N156243074020070-2MP CAMERA 4N OS	N156243074020070	04/06/24	4,350.00		11,624.38
06/06/24	CARD RE-ISSUANCE FEE 240524-MIR251588370 6300	MIR2515883706300	06/06/24	236.00		11,388.38
07/06/24	NEFT CR-KVBL0001233-SANGEETHA SILK-FUN O FOCUS ENTERPRISES-N159240211417847	N159240211417847	07/06/24		22,420.00	33,808.38
07/06/24	UPI-MEENAKSHI SUNDARAM R-INDIA.SUNDAR.4U @OKSBI-SBIN0070865-415955046954-SETTLED AMOUNT	0000415955046954	07/06/24	10,000.00		23,808.38
07/06/24	UPI-INFYGAIN TECHNOLOGIE-9087724444@OKBI ZAXIS-UTIB0000553-415955396969-UPI	0000415955396969	07/06/24	2,000.00		21,808.38
07/06/24	UPI-INFYGAIN TECHNOLOGIE-9087724444@OKBI ZAXIS-UTIB0000000-415955402539-FOR MIKRO TIK HAX L	0000415955402539	07/06/24	4,903.00		16,905.38
08/06/24	UPI-MUTHUKUMAR RAMASAMY-MUTHUKUMAR458119 89-2@OKICICI-PUNB0028400-416091355654-AN NA SORRY FOR DEL	0000416091355654	08/06/24	5,001.00		11,904.38
08/06/24	UPI-MR VIGNESH KARUPPASA-VICKYKGURU@OKSB I-IDIB000P011-416014873355-UPI	0000416014873355	08/06/24	400.00		11,504.38
09/06/24	UPI-RAVUTHAR M-Q419262908@YBL-IBKL000028 3-416129272881-UPI	0000416129272881	09/06/24	450.00		11,054.38
09/06/24	UPI-ALAGU LAKSHMI P-NACHU.ALAGU@OKSBI-I	0000416156544941	09/06/24	1,000.00		10,054.38

HDFC BANK LIMITED

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State account branch GSTIN:33AAACH2702H1Z7

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



M/S. FUN O FOCUS ENTERPRISES
NO 464 1 KOWSALYA SOLAIYAN 19TH
CROSS KUMANAN STREET PYRAMID IAS
ACADAMEY PARI NAGAR KARAICKUDI
KARAICKUDI 630001
TAMIL NADU INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : KARAICKUDI
Address : NO.45,
SHANMUGARAJA ROAD,
KARAICKUDI,
City : KARAICKUDI 630001
State : TAMIL NADU
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : KUMARAN3388@GMAIL.COM
Cust ID : 274027803
Account No : 50200091875870 OTHER
A/C Open Date : 16/04/2024
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001855 MICR : 630240002
Branch Code : 1855 Product Code : 1102

From : 01/03/2024

To : 31/08/2024

Statement of account

	OBA0001344-416156544941-UPI					
10/06/24	UPI-SRI AYYAPPA INFO TEC-SRIAYYAPANINFO@ OKAXIS-BKID0008250-416224256678-UPI	0000416224256678	10/06/24		3,000.00	13,054.38
11/06/24	UPI-KUMARAN K-KUMARAN3388-4@OKICICI-IBKL 0000283-452966441787-UPI	0000452966441787	11/06/24		9,300.00	22,354.38
11/06/24	GST/BANK REFERENCE NO: R2416354687032/CI N NO: HDFC24063300051839	NB11160228601002	11/06/24	21,384.00		970.38
12/06/24	NEFT CR-CNRB0000903-DR ALAGAPPA CHETTIAR EDUCATIONALA T-FUN O FOCUS ENTERPRISES- P164240328971454	P164240328971454	12/06/24		129,924.00	130,894.38
12/06/24	NEFT DR-KVBL0001258-BINARY SOLUTIONS-NET BANK, MUM-N164243092382646-60675 AMOUNT PAID	N164243092382646	12/06/24	30,675.00		100,219.38
12/06/24	NEFT DR-KVBL0001258-BINARY SOLUTIONS-NET BANK, MUM-N164243092397980-MEENAKSHI AMO UNT	N164243092397980	12/06/24	12,000.00		88,219.38
12/06/24	NEFT DR-KVBL0001258-BINARY SOLUTIONS-NET BANK, MUM-N164243092413250-FOR 2500 INVO ICE	N164243092413250	12/06/24	2,500.00		85,719.38
12/06/24	UPI-SHANTHI MUTHU-SHANTHIMUTHUMRF-2@OKHD FCBANK-ESFB0001001-416477015340-THANK YO U SO MUCH	0000416477015340	12/06/24	30,001.00		55,718.38
12/06/24	UPI-ALAGU LAKSHMI P-NACHU.ALAGU@OKSBI-I OBA0001344-416477631084-UPI	0000416477631084	12/06/24	20,000.00		35,718.38
12/06/24	NEFT DR-TMBL0000127-MBEE COMPUTERS-NETBA NK, MUM-N164243092499670-8PORT SWITCH	N164243092499670	12/06/24	950.00		34,768.38
18/06/24	UPI-SUBAS AGENCIES-Q169698739@YBL-YESBOY BLUPI-417002501093-UPI	0000417002501093	18/06/24	200.00		34,568.38
19/06/24	UPI-SRI AYYAPPA INFO TEC-SRIAYYAPANINFO@ OKAXIS-BKID0008250-417147235389-REMARK	0000417147235389	19/06/24	1,500.00		33,068.38
20/06/24	UPI-EAZYPAY-EAZYPAYWEB@ICICI-ICIC0000020	0000417260054368	20/06/24	1,180.00		31,888.38

HDFC BANK LIMITED

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State account branch GSTIN:33AAACH2702H1Z7

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



M/S. FUN O FOCUS ENTERPRISES
NO 464 1 KOWSALYA SOLAIYAN 19TH
CROSS KUMANAN STREET PYRAMID IAS
ACADAMEY PARI NAGAR KARAICKUDI
KARAICKUDI 630001
TAMIL NADU INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : KARAICKUDI
Address : NO.45,
SHANMUGARAJA ROAD,
KARAICKUDI,
City : KARAICKUDI 630001
State : TAMIL NADU
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : KUMARAN3388@GMAIL.COM
Cust ID : 274027803
Account No : 50200091875870 OTHER
A/C Open Date : 16/04/2024
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001855 MICR : 630240002
Branch Code : 1855 Product Code : 1102

From : 01/03/2024

To : 31/08/2024

Statement of account

	-417260054368-BILL					
22/06/24	UPI-ABDULLA R-PAYTMQRVP03F7A6CE@PAYTM-YE	0000417450471850	22/06/24	50.00		31,838.38
	SB0PTMUPI-417450471850-UPI					
22/06/24	NEFT DR-KVBL0001258-BINARY SOLUTIONS-NET	N174243107244141	22/06/24	5,100.00		26,738.38
	BANK, MUM-N174243107244141-SAMSUNG MONIT					
	OR					
22/06/24	NEFT DR-KVBL0001258-BINARY SOLUTIONS-NET	N174243107244542	22/06/24	150.00		26,588.38
	BANK, MUM-N174243107244542-WIN KEY					
23/06/24	UPI-RAVUTHAR M-Q419262908@YBL-IBKL000028	0000417588071192	23/06/24	200.00		26,388.38
	3-417588071192-UPI					
23/06/24	UPI-SURESHJOHNPAULSELVAM-BHARATPE9072723	0000417588548182	23/06/24	200.00		26,188.38
	6232@YESBANKLTD-YESB0YESUPI-417588548182					
	-PAY TO BHARATPE ME					
23/06/24	UPI-GEETHA R-GEETHARAMACHANDRAN299-1@OK	0000417590506026	23/06/24	600.00		25,588.38
	SBI-SBIN0070865-417590506026-UPI					
23/06/24	UPI-GEETHA R-GEETHARAMACHANDRAN299-1@OK	0000417590683234	23/06/24	300.00		25,288.38
	SBI-SBIN0070865-417590683234-UPI					
24/06/24	UPI-TIRUPATHI TIRUMALA D-PAYTM-76190990@	0000417631384069	24/06/24	1,150.00		24,138.38
	PAYTM-YESB0PTMUPI-417631384069-UPI					
24/06/24	NEFT DR-ICIC0004617-THENALI INFO TECHNOL	N176243108648861	24/06/24	3,325.00		20,813.38
	OGY-NETBANK, MUM-N176243108648861-FOR MB					
	SSD SMPS					
24/06/24	CASH DEPOSIT-XXXXXXXXXX5870-KARAICKUDI	0000000000005885	24/06/24		8,000.00	28,813.38
25/06/24	UPI-SASI MOBILES-7010270070@OKBIZAXIS-UT	0000417771076256	25/06/24	120.00		28,693.38
	IB0000553-417771076256-UPI					
25/06/24	UPI-PREGENERATEDQR100582-BAJAPAY.687972	0000417783925788	25/06/24	1,990.00		26,703.38
	9.01008060@INDUS-INDB0002201-41778392578					
	8-UPI					
25/06/24	UPI-JAIHIN FILLING STATI-PAYTMQR28100505	0000417784666417	25/06/24	300.00		26,403.38
	01011QUPX51TR1YK@PAYTM-YESB0PTMUPI-41778					
	4666417-UPI					
26/06/24	CASH DEPOSIT-403875XXXXXXXX8042-KARAICKUDI	0000000000006716	26/06/24		51,500.00	77,903.38

HDFC BANK LIMITED

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State account branch GSTIN:33AAACH2702H1Z7

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



M/S. FUN O FOCUS ENTERPRISES
NO 464 1 KOWSALYA SOLAIYAN 19TH
CROSS KUMANAN STREET PYRAMID IAS
ACADAMEY PARI NAGAR KARAIKKUDI
KARAIKKUDI 630001
TAMIL NADU INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : KARAIKKUDI
Address : NO.45,
SHANMUGARAJA ROAD,
KARAIKKUDI,
City : KARAIKKUDI 630001
State : TAMIL NADU
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : KUMARAN3388@GMAIL.COM
Cust ID : 274027803
Account No : 50200091875870 OTHER
A/C Open Date : 16/04/2024
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001855 MICR : 630240002
Branch Code : 1855 Product Code : 1102

From : 01/03/2024

To : 31/08/2024

Statement of account

26/06/24	NEFT DR-KVBL0001258-BINARY SOLUTIONS-NET BANK, MUM-N178243112586473-INTERCOM MATE RIALS	N178243112586473	26/06/24	34,575.00		43,328.38
26/06/24	NEFT DR-TMBL0000127-MBEE COMPUTERS-NETBANK, MUM-N178243112626451-PRINTER MATERIALS	N178243112626451	26/06/24	575.00		42,753.38
26/06/24	NEFT DR-ICIC0006069-SHRILAKSHMAN ENTERPRISES-NETBANK, MUM-N178243112868216-FOR ELECTRICAL PAY	N178243112868216	26/06/24	6,740.00		36,013.38
28/06/24	UPI-NM VINOTHPANDIAN-VINOTHPANDIAN1@OKAXIS-IBKL0000283-454640827031-UPI	0000454640827031	28/06/24		6,100.00	42,113.38
01/07/24	NEFT DR-IOBA0001344-ALAGU LAKSHMI P-NETBANK, MUM-N183243121683274-SALARY	N183243121683274	01/07/24	20,000.00		22,113.38
01/07/24	UPI-KUMARAN K-KUMARAN3388-4@OKICICI-IBKL0000283-454931605788-UPI	0000454931605788	01/07/24		15,000.00	37,113.38
01/07/24	IMPS-418321397405-BINARY SOLUTIONS-KVBL-XXXXXXXXXXXX0508-CANON MF232W PRINTER	0000418321397405	01/07/24	17,500.00		19,613.38
03/07/24	UPI-PARADISE BRIYANI B-PARADISE7@FBL-FDR L0002295-418500131104-UPI	0000418500131104	03/07/24	440.00		19,173.38
03/07/24	UPI-SRI KRITHIGA TYRES-300183595308461@CNRB-CNRB0000903-418518744365-UPI	0000418518744365	03/07/24	1,250.00		17,923.38
04/07/24	CASH DEPOSIT-XXXXXXXXXX5870-KARAIKKUDI	0000000000000728	04/07/24		7,500.00	25,423.38
04/07/24	NEFT DR-ICIC0002792-ASG HI TECH SOLUTIONS-NETBANK, MUM-N186243130055123-CCTV MATERIALS	N186243130055123	04/07/24	12,550.00		12,873.38
05/07/24	UPI-TECHSOL COMPUTERS-TECHSOLKKD@OKAXIS-UBIN0539309-418781586747-UPI	0000418781586747	05/07/24	300.00		12,573.38
05/07/24	UPI-P KALAISELVAN-ARCHITECT2901@OKICICI-IOBA0003766-455391707475-UPI	0000455391707475	05/07/24		25,000.00	37,573.38
05/07/24	NEFT DR-ICIC0002792-ASG HI TECH SOLUTIONS-NETBANK, MUM-N187243133987383-CCTV MAT	N187243133987383	05/07/24	26,699.00		10,874.38

HDFC BANK LIMITED

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State account branch GSTIN:33AAACH2702H1Z7

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Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



M/S. FUN O FOCUS ENTERPRISES
NO 464 1 KOWSALYA SOLAIYAN 19TH
CROSS KUMANAN STREET PYRAMID IAS
ACADAMEY PARI NAGAR KARAIKKUDI
KARAIKKUDI 630001
TAMIL NADU INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : KARAIKKUDI
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State : TAMIL NADU
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : KUMARAN3388@GMAIL.COM
Cust ID : 274027803
Account No : 50200091875870 OTHER
A/C Open Date : 16/04/2024
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001855 MICR : 630240002
Branch Code : 1855 Product Code : 1102

From : 01/03/2024

To : 31/08/2024

Statement of account

	ERIALS					
06/07/24	UPI-MR PARTHASARATHY G-PARTHASARATHY.GA NDHI@OKAXIS-CIUB0000183-418851451540-ROU TER AND SWITCH	0000418851451540	06/07/24	2,200.00		8,674.38
06/07/24	UPI-MR PARTHASARATHY G-PARTHASARATHY.GA NDHI@OKAXIS-CIUB0000183-418864274372-REM ARK	0000418864274372	06/07/24	140.00		8,534.38
06/07/24	UPI-KUMARAN K-KUMARAN3388-4@OKICICI-IBKL 0000283-418812043324-UPI	0000418812043324	06/07/24		10,000.00	18,534.38
08/07/24	UPI-ALAGU LAKSHMI P-NACHU.ALAGU@OKAXIS- IOBA0001344-419003418813-UPI	0000419003418813	08/07/24		1,000.00	19,534.38
08/07/24	UPI-MR S PALANIKUMAR-PSRINARASIMA@OKSBI- IDIB000A008-419004426291-UPI	0000419004426291	08/07/24	600.00		18,934.38
08/07/24	UPI-ESKAY BATTERIES-GPAY-11244364600@OKB IZAXIS-UTIB0000553-419007167300-UPI	0000419007167300	08/07/24	900.00		18,034.38
08/07/24	UPI-AFRIN BANU S-AMZN0030009802@APL-SBIN 0070865-419022826051-UPI	0000419022826051	08/07/24	700.00		17,334.38
08/07/24	UPI-MUTHUKUMAR RAMASAMY-MUTHUKUMAR458119 89-1@OKICICI-KVBL0001865-419025981903-TO AADHITHYA BIRTH	0000419025981903	08/07/24	1,001.00		16,333.38
08/07/24	CASH DEPOSIT-XXXXXXXXXX5870-KARAIKKUDI	0000000000002640	08/07/24		24,000.00	40,333.38
08/07/24	NEFT DR-ICIC0002792-ASG HI TECH SOLUTION S-NETBANK, MUM-N190243141546219-CAMERA A ND BOX	N190243141546219	08/07/24	2,985.00		37,348.38
09/07/24	UPI-BALAMURUGAN-BALA181283@OKHDFCBANK-CN RB0000033-419152820342-UPI	0000419152820342	09/07/24	1,000.00		36,348.38
09/07/24	NEFT DR-KVBL0001258-BINARY SOLUTIONS-NET BANK, MUM-N191243142828410-FOR CAT6 CABL E	N191243142828410	09/07/24	8,250.00		28,098.38
09/07/24	UPI-SRI SELVAGANAPATHY C-PAYTMQR1N96WUK2 ZQ@PAYTM-YESB0PTMUPI-419169473702-UPI	0000419169473702	09/07/24	410.00		27,688.38

HDFC BANK LIMITED

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State account branch GSTIN:33AAACH2702H1Z7

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Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



M/S. FUN O FOCUS ENTERPRISES
NO 464 1 KOWSALYA SOLAIYAN 19TH
CROSS KUMANAN STREET PYRAMID IAS
ACADAMEY PARI NAGAR KARAIKKUDI
KARAIKUDI 630001
TAMIL NADU INDIA

JOINT HOLDERS :

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OD Limit : 0.00
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Account No : 50200091875870 OTHER
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Account Status : Regular
RTGS/NEFT IFSC: HDFC0001855 MICR : 630240002
Branch Code : 1855 Product Code : 1102

From : 01/03/2024

To : 31/08/2024

Statement of account

09/07/24	NEFT DR-KVBL0001258-BINARY SOLUTIONS-NET BANK, MUM-N191243143876939-ADVANCE PAY D ELL	N191243143876939	09/07/24	10,000.00		17,688.38
09/07/24	UPI-KALIDASAN-PAYTMQR2810050501011DLXD0U 87DPW@PAYTM-YESB0PTMUPI-419174835145-UPI	0000419174835145	09/07/24	192.00		17,496.38
09/07/24	UPI-JAIHIN FILLING STATI-PAYTMQR408ZNS0Z 7I@PAYTM-YESB0PTMUPI-419175341516-UPI	0000419175341516	09/07/24	300.00		17,196.38
09/07/24	UPI-KALIDASAN-PAYTMQR2810050501011DLXD0U 87DPW@PAYTM-YESB0PTMUPI-419175495339-UPI	0000419175495339	09/07/24	96.00		17,100.38
09/07/24	UPI-KINGS BAKES-PAYTMQR2810050501019EGBN FIXCABG@PAYTM-YESB0PTMUPI-419176345368-U PI	0000419176345368	09/07/24	340.00		16,760.38
09/07/24	UPI-RAMAMOORTHY-Q815317083@YBL-YESB0YBLU PI-419176541699-UPI	0000419176541699	09/07/24	50.00		16,710.38
10/07/24	UPI-MANIKANDAN RAVI-MANI06766-1@OKAXIS-U TIB0004319-419284999938-UPI	0000419284999938	10/07/24	300.00		16,410.38
10/07/24	UPI-SRI AYYAPPA INFO TEC-SRIAYYAPANINFO@ OKAXIS-BKID0008250-419283926820-UPI	0000419283926820	10/07/24		1,000.00	17,410.38
10/07/24	UPI-KALIBULLA M-PAYTMQRC938VOQTDA@PAYTM- YESB0PTMUPI-419295029923-UPI	0000419295029923	10/07/24	240.00		17,170.38
10/07/24	UPI-SRI KRISHNA ELECTRIC-GPAY-1124428910 1@OKBIZAXIS-UTIB0000553-419200231190-UPI	0000419200231190	10/07/24	5.00		17,165.38
10/07/24	NEFT DR-ICIC0002792-ASG HI TECH SOLUTION S-NETBANK, MUM-N192243146347739-2MP DVR	N192243146347739	10/07/24	3,191.00		13,974.38
10/07/24	UPI-SUN PRINTERS-KUMARSUNPRINT@OKICICI-H DFC0009202-419211665233-FOR VINOTH PANDI AN	0000419211665233	10/07/24	200.00		13,774.38
11/07/24	.IMPS P2P 418321397405#01/07/2024 020724 -CDT2419125927150	CDT2419125927150	11/07/24	5.90		13,768.48
12/07/24	CASH DEPOSIT-XXXXXXXXXX5870-KARAIKUDI	0000000000003806	12/07/24		39,000.00	52,768.48
12/07/24	NEFT DR-KVBL0001258-BINARY SOLUTIONS-NET	N194243149385820	12/07/24	23,000.00		29,768.48

HDFC BANK LIMITED

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State account branch GSTIN:33AAACH2702H1Z7

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.
Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



M/S. FUN O FOCUS ENTERPRISES
NO 464 1 KOWSALYA SOLAIYAN 19TH
CROSS KUMANAN STREET PYRAMID IAS
ACADAMEY PARI NAGAR KARAICKUDI
KARAICKUDI 630001
TAMIL NADU INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : KARAICKUDI
Address : NO.45,
SHANMUGARAJA ROAD,
KARAICKUDI,
City : KARAICKUDI 630001
State : TAMIL NADU
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : KUMARAN3388@GMAIL.COM
Cust ID : 274027803
Account No : 50200091875870 OTHER
A/C Open Date : 16/04/2024
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001855 MICR : 630240002
Branch Code : 1855 Product Code : 1102

From : 01/03/2024

To : 31/08/2024

Statement of account

	BANK, MUM-N194243149385820-BALANCE NIL				
13/07/24	NEFT DR-KVBL0001258-BINARY SOLUTIONS-NET	N195243150910537	13/07/24	16,350.00	13,418.48
	BANK, MUM-N195243150910537-PRINTER DELL MONIT				
13/07/24	UPI-EASWARI GLOBAL NETWO-EASWARIGLOBALNE TWORKSLLPW@ICICI-ICIC0DC0099-4195637964 17-BNI MADURAI	0000419563796417	13/07/24	900.34	12,518.14
13/07/24	UPI-ANNAMALAI PAPER STOR-GPAY-1124282932 8@OKBIZAXIS-UTIB0000553-419524250890-UPI	0000419524250890	13/07/24	280.00	12,238.14
15/07/24	CASH DEPOSIT-XXXXXXXXXX5870-KARAICKUDI	0000000000004741	15/07/24	8,500.00	20,738.14
15/07/24	UPI-NM VINOTHPANDIAN-VINOTHPANDIAN1@OKAX IS-IBKL0000283-419700115691-FOT THIRUPAT HUR WO	0000419700115691	15/07/24	1,000.00	19,738.14
15/07/24	UPI-BEST MUMMY SWEET AND-VYAPAR.17077664 6501@HDFCBANK-HDFC0000001-419700721354-U PI	0000419700721354	15/07/24	528.00	19,210.14
15/07/24	UPI-VISAKAN CO-GPAY-11199349077@OKBIZA XIS-UTIB0000553-419708080694-UPI	0000419708080694	15/07/24	1,520.00	17,690.14
16/07/24	NEFT DR-ICIC0004617-THENALI INFO TECHNOL OGY-NETBANK, MUM-N198243154548913-CABINE T AND DONGLE	N198243154548913	16/07/24	1,388.00	16,302.14
17/07/24	UPI-EAZYPAY-EAZYPAYWEB@ICICI-ICIC0000020 -419981516552-BILL	0000419981516552	17/07/24	1,770.00	14,532.14
17/07/24	UPI-NEW STAR MINI MART-PAYTMQR2810050501 01EZ2IMZX5Z6D9@PAYTM-YESB0PTMUPI-4199893 28197-UPI	0000419989328197	17/07/24	80.00	14,452.14
18/07/24	UPI-NEW STAR MINI MART-PAYTMQR2810050501 01EZ2IMZX5Z6D9@PAYTM-YESB0PTMUPI-4200060 59164-UPI	0000420006059164	18/07/24	60.00	14,392.14
18/07/24	UPI-NEW STAR MINI MART-PAYTMQR2810050501 01EZ2IMZX5Z6D9@PAYTM-YESB0PTMUPI-4200946	0000420094693155	18/07/24	80.00	14,312.14

HDFC BANK LIMITED

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State account branch GSTIN:33AAACH2702H1Z7

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Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



M/S. FUN O FOCUS ENTERPRISES
NO 464 1 KOWSALYA SOLAIYAN 19TH
CROSS KUMANAN STREET PYRAMID IAS
ACADAMEY PARI NAGAR KARAIKKUDI
KARAIKKUDI 630001
TAMIL NADU INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : KARAIKKUDI
Address : NO.45,
SHANMUGARAJA ROAD,
KARAIKKUDI,
City : KARAIKKUDI 630001
State : TAMIL NADU
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : KUMARAN3388@GMAIL.COM
Cust ID : 274027803
Account No : 50200091875870 OTHER
A/C Open Date : 16/04/2024
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001855 MICR : 630240002
Branch Code : 1855 Product Code : 1102

From : 01/03/2024

To : 31/08/2024

Statement of account

	93155-REMARK					
19/07/24	UPI-MUTHUKUMAR	0000456722369517	19/07/24		59,000.00	73,312.14
	RAMASAMY-MUTHUKUMAR458119					
	89-2@OKICICI-PUNB0028400-456722369517-UP					
	I					
19/07/24	NEFT DR-KVBL0001258-BINARY SOLUTIONS-NET	N201243159951536	19/07/24	55,650.00		17,662.14
	BANK, MUM-N201243159951536-HP LAPTOP					
19/07/24	UPI-SARANYA-MSARANYA041989-1@OKSBI-CNRB0	0000420149424638	19/07/24	3,500.00		14,162.14
	000033-420149424638-REMARK					
20/07/24	UPI-BALAMURUGAN-Q789573414@YBL-YESB0YBLU	0000420295821119	20/07/24	100.00		14,062.14
	PI-420295821119-UPI					
20/07/24	UPI-MAX K-MAXWELL.STANLEY@OKSBI-SBIN000	0000420270911268	20/07/24		7,500.00	21,562.14
	0855-420270911268-UPI					
20/07/24	UPI-MR IYAPPAN PONNAMPAL-IPINFOSOLUTION1	0000420207695833	20/07/24	15,700.00		5,862.14
	-1@OKSBI-IDIB000D012-420207695833-REMARK					
20/07/24	UPI-NM	0000456817961800	20/07/24		16,360.00	22,222.14
	VINOTHPANDIAN-VINOTHPANDIAN1@OKAX					
	IS-IBKL0000283-456817961800-CCTV MATERIA					
	LS PUR					
20/07/24	NEFT DR-ICIC0002792-ASG HI TECH SOLUTION	N202243161340594	20/07/24	17,013.00		5,209.14
	S-NETBANK, MUM-N202243161340594-CCTV MAT					
	ERIALS					
20/07/24	UPI-ARUNKUMAR S-Q999701958@YBL-KVBL00012	0000420209795169	20/07/24	900.00		4,309.14
	33-420209795169-UPI					
21/07/24	UPI-VIJAY ELECTRONICS-VIJAYELECTRONICSKK	0000420326926315	21/07/24	325.00		3,984.14
	DI@OKICICI-CNRB0000033-420326926315-UPI					
21/07/24	UPI-MEERASA R-62722200110320@CNRB-CNRB0	0000420327694489	21/07/24	600.00		3,384.14
	016272-420327694489-UPI					
21/07/24	UPI-RAVUTHAR M-Q272931285@YBL-IBKL000028	0000420327770397	21/07/24	200.00		3,184.14
	3-420327770397-UPI					
21/07/24	UPI-GEETHA R-GEETHARAMACHANDRAN299-1@OK	0000420328098018	21/07/24	300.00		2,884.14
	SBI-SBIN0070865-420328098018-UPI					

HDFC BANK LIMITED

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State account branch GSTIN:33AAACH2702H1Z7

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



M/S. FUN O FOCUS ENTERPRISES
NO 464 1 KOWSALYA SOLAIYAN 19TH
CROSS KUMANAN STREET PYRAMID IAS
ACADAMEY PARI NAGAR KARAIKKUDI
KARAIKKUDI 630001
TAMIL NADU INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : KARAIKKUDI
Address : NO.45,
SHANMUGARAJA ROAD,
KARAIKKUDI,
City : KARAIKKUDI 630001
State : TAMIL NADU
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : KUMARAN3388@GMAIL.COM
Cust ID : 274027803
Account No : 50200091875870 OTHER
A/C Open Date : 16/04/2024
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001855 MICR : 630240002
Branch Code : 1855 Product Code : 1102

From : 01/03/2024

To : 31/08/2024

Statement of account

21/07/24	UPI-KALIDASS S-PAYTMQR281005050101WIXO6O M5814I@PAYTM-YESB0PTMUPI-420328621443-UP I	0000420328621443	21/07/24	100.00		2,784.14
21/07/24	UPI-MUTHUKUMAR RAMASAMY-MUTHUKUMAR458119 89-1@OKICICI-KVBL0001865-456924063944-UP I	0000456924063944	21/07/24		12,800.00	15,584.14
21/07/24	UPI-S DINESHPANDIYAN-7010270070@PTYES-ID FB0040101-420312032277-REMARK	0000420312032277	21/07/24	151.00		15,433.14
22/07/24	UPI-EAZYPAY-EAZYPAYWEB@ICICI-ICIC0000020 -420401570942-BILL	0000420401570942	22/07/24	1,180.00		14,253.14
22/07/24	IMPS-420417773380-ESKAY BATTERIES-IDIB-X XXXXXX4227-ESKAYKKDI	0000420417773380	22/07/24		2,150.00	16,403.14
22/07/24	UPI-KINGS BAKES-PAYTMQR593A3H@PAYTM-YESB 0PTMUPI-420495010222-UPI	0000420495010222	22/07/24	460.00		15,943.14
23/07/24	UPI-RJ TRADING AND TRANS-AADHIL146-2@OKS BI-IOBA0002840-420514212921-LAPTOP	0000420514212921	23/07/24		20,000.00	35,943.14
23/07/24	NEFT CR-CNRB0000903-ALAGAPPA MATRICULATI -FUN O FOCUS ENTERPRISES-P20524033770362 5	P205240337703625	23/07/24		22,772.00	58,715.14
23/07/24	UPI-GANESH KUMAR-GANESHACCET7@OKICICI-KK BK0008756-420532820684-UPI	0000420532820684	23/07/24	2,000.00		56,715.14
23/07/24	UPI-MR IYAPPAN PONNAMPAL-IPINFOSOLUTION1 -1@OKSBI-IDIB000D012-420532869602-UPI	0000420532869602	23/07/24	650.00		56,065.14
23/07/24	UPI-NABEESA PARVEEN-NABEESA0096@OKAXIS-U TIB0000793-420533424970-UPI	0000420533424970	23/07/24	640.00		55,425.14
23/07/24	UPI-MR CHANDURU MUNIYASA-KMSCHANDRU-1@OK ICICI-IDIB000K017-420533687912-FOR SCHOO L WORK ON	0000420533687912	23/07/24	1,000.00		54,425.14
23/07/24	UPI-KALIDASAN-PAYTMQR2810050501011DLXD0U 87DPW@PAYTM-YESB0PTMUPI-420534172525-UPI	0000420534172525	23/07/24	40.00		54,385.14

HDFC BANK LIMITED

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State account branch GSTIN:33AAACH2702H1Z7

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



M/S. FUN O FOCUS ENTERPRISES
NO 464 1 KOWSALYA SOLAIYAN 19TH
CROSS KUMANAN STREET PYRAMID IAS
ACADAMEY PARI NAGAR KARAICKUDI
KARAICKUDI 630001
TAMIL NADU INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : KARAICKUDI
Address : NO.45,
SHANMUGARAJA ROAD,
KARAICKUDI,
City : KARAICKUDI 630001
State : TAMIL NADU
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : KUMARAN3388@GMAIL.COM
Cust ID : 274027803
Account No : 50200091875870 OTHER
A/C Open Date : 16/04/2024
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001855 MICR : 630240002
Branch Code : 1855 Product Code : 1102

From : 01/03/2024

To : 31/08/2024

Statement of account

23/07/24	UPI-K KUMARAN-KUMARAN3388-2@OKICICI-CNRB 0000033-420520852317-REMARK	0000420520852317	23/07/24	2,000.00		52,385.14
24/07/24	UPI-S SELVAKUMAR-SELVA050-1@OKSBI-IBKL00 00283-420647620055-ADVANCE PAYMENT FO	0000420647620055	24/07/24	6,500.00		45,885.14
24/07/24	UPI-SUN PRINTERS-KUMARSUNPRINT@OKICICI-H DFC0009202-457227519282-UPI	0000457227519282	24/07/24		2,400.00	48,285.14
25/07/24	UPI-NABEESA PARVEEN-NABEESA0096@OKAXIS-U TIB0000793-420700557562-UPI	0000420700557562	25/07/24	290.00		47,995.14
25/07/24	UPI-MR PARTHASARATHY G-PARTHASARATHY.GA NDHI@OKAXIS-CIUB0000183-420706348281-UPI	0000420706348281	25/07/24	750.00		47,245.14
25/07/24	UPI-ESKAY BATTERIES-GPAY-11244364600@OKB IZAXIS-UTIB0000553-420756251820-SYSTEM U PS	0000420756251820	25/07/24	1,500.00		45,745.14
26/07/24	UPI-MANUNEEDEHI SOLAN RAJ-Q316246452@YBL- YESB0YBLUPI-420824626344-UPI	0000420824626344	26/07/24	40.00		45,705.14
26/07/24	UPI-SELECT TASTY-PAYTMQR162F1IT5KF@PAYTM -YESB0PTMUPI-420835334777-UPI	0000420835334777	26/07/24	90.00		45,615.14
26/07/24	UPI-B RANJITH KUMAR-RANJITHB611@OKSBI-IO BA0003766-420808450407-REMARK	0000420808450407	26/07/24	1,000.00		44,615.14
26/07/24	CASH DEPOSIT-XXXXXXXXXX5870-KARAICKUDI	0000000000008638	26/07/24		2,800.00	47,415.14
26/07/24	UPI-NABEESA PARVEEN-NABEESA0096@OKAXIS-U TIB0000793-420840922865-UPI	0000420840922865	26/07/24	150.00		47,265.14
26/07/24	NEFT DR-ICIC0004617-THENALI INFO TECHNOL OGY-NETBANK, MUM-N208243170694398-FOR CA NON 6030B	N208243170694398	26/07/24	11,018.00		36,247.14
27/07/24	UPI-MANUNEEDEHI SOLAN RAJ-Q869478528@YBL- YESB0YBLUPI-420964783462-UPI	0000420964783462	27/07/24	60.00		36,187.14
27/07/24	UPI-KAILASAM P-PAYTMQR56SVTD@PAYTM-YESB0 PTMUPI-420965078569-UPI	0000420965078569	27/07/24	210.00		35,977.14
28/07/24	UPI-GEETHA R-GEETHARAMACHANDRAN299-1@OK SBI-SBIN0070865-421006117807-UPI	0000421006117807	28/07/24	500.00		35,477.14
28/07/24	UPI-ABDULLA	0000421006629569	28/07/24	50.00		35,427.14

HDFC BANK LIMITED

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OD Limit : 0.00
Currency : INR
Email : KUMARAN3388@GMAIL.COM
Cust ID : 274027803
Account No : 50200091875870 OTHER
A/C Open Date : 16/04/2024
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001855 MICR : 630240002
Branch Code : 1855 Product Code : 1102

From : 01/03/2024

To : 31/08/2024

Statement of account

	R-PAYTMQR59ZMTV@PAYTM-YESB0P TMUPI-421006629569-UPI				
28/07/24	UPI-ABI FISH SHOP-KRISHNANELANGO44-1@OKH DFCBANK-HDFC0001855-421006777938-UPI	0000421006777938	28/07/24	700.00	34,727.14
28/07/24	NEFT DR-KVBL0001258-BINARY SOLUTIONS-NET BANK, MUM-N210243171513167-FOR DELL MONI TOR	N210243171513167	28/07/24	9,000.00	25,727.14
28/07/24	UPI-MAHARAJA SUPERMARKET-PINELABS.100153 56@MAIRTEL-AIRP0000001-421034635850-REMA RK	0000421034635850	28/07/24	408.00	25,319.14
28/07/24	UPI-BATA INDIA LIMITED-BATAINDIALIMITED. 41348911@HDFCBANK-HDFC0000001-4210839260 98-REMARK	0000421083926098	28/07/24	749.00	24,570.14
28/07/24	UPI-KARAICKUDI FRUIT SHOP-PAYTMQR28100505 0101VRZNPCEO535@PAYTM-YESB0PTMUPI-42105 8599455-REMARK	0000421058599455	28/07/24	257.00	24,313.14
28/07/24	UPI-KINGS BAKES-PAYTMQR593A3H@PAYTM-YESB 0PTMUPI-421092576923-REMARK	0000421092576923	28/07/24	330.00	23,983.14
28/07/24	UPI-NM VINOTHPANDIAN-VINOTHPANDIAN1@OKAX IS-IBKL0000283-421064515902-CCTV WORK	0000421064515902	28/07/24		2,000.00 25,983.14
29/07/24	UPI-MANUNEEDHI SOLAN RAJ-Q316246452@YBL- YESB0YBLUPI-421156977412-REMARK	0000421156977412	29/07/24	40.00	25,943.14
29/07/24	NEFT DR-KVBL0001258-BINARY SOLUTIONS-NET BANK, MUM-N211243172348941-BAREBONE 2NOS	N211243172348941	29/07/24	24,000.00	1,943.14
29/07/24	UPI-NEW STAR MINI MART-PAYTMQR10BZN2@PAY TM-YESB0PTMUPI-421161117662-UPI	0000421161117662	29/07/24	3.00	1,940.14
29/07/24	UPI-MBEE COMPUTERS-MBEECOMPUTERSKKDI@TMB -TMBL0000127-421173464734-UPI	0000421173464734	29/07/24	250.00	1,690.14
29/07/24	UPI-SRI VINAYAGA MEDICAL-GPAY-1123705397 7@OKBIZAXIS-UTIB0000553-421174488579-UPI	0000421174488579	29/07/24	30.00	1,660.14

HDFC BANK LIMITED

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State account branch GSTIN:33AAACH2702H1Z7

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.
Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



M/S. FUN O FOCUS ENTERPRISES
NO 464 1 KOWSALYA SOLAIYAN 19TH
CROSS KUMANAN STREET PYRAMID IAS
ACADAMEY PARI NAGAR KARAIKKUDI
KARAIKUDI 630001
TAMIL NADU INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : KARAIKUDI
Address : NO.45,
SHANMUGARAJA ROAD,
KARAIKUDI,
City : KARAIKUDI 630001
State : TAMIL NADU
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : KUMARAN3388@GMAIL.COM
Cust ID : 274027803
Account No : 50200091875870 OTHER
A/C Open Date : 16/04/2024
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001855 MICR : 630240002
Branch Code : 1855 Product Code : 1102

From : 01/03/2024

To : 31/08/2024

Statement of account

30/07/24	UPI-MUTHUKUMAR RAMASAMY-MUTHUKUMAR458119 89-1@OKICICI-KVBL0001865-457871001595-UP I	0000457871001595	30/07/24		1,100.00	2,760.14
30/07/24	UPI-RAMFILLINGSTATION-Q498241331@YBL-YES B0YBLUPI-421295722987-UPI	0000421295722987	30/07/24	200.00		2,560.14
30/07/24	CASH DEPOSIT-403875XXXXXX8042-KARAIKUDI	0000000000000186	30/07/24		42,500.00	45,060.14
31/07/24	UPI-SELVAMANI MUTHUMANIC-SELVAMANIRAJA19 90-1@OKHDFCBANK-HDFC0001855-421344233665 -UPI	0000421344233665	31/07/24		5,000.00	50,060.14
31/07/24	UPI-DEVADHARSHINI KANNAN-DHARSHINIKM2001 -1@OKAXIS-UTIB0000424-421344356881-UPI	0000421344356881	31/07/24	5,000.00		45,060.14
31/07/24	NEFT DR-KVBL0001258-BINARY SOLUTIONS-NET BANK, MUM-N213243179170063-FULLY SETTLED	N213243179170063	31/07/24	5,825.00		39,235.14
31/07/24	NEFT DR-KVBL0001258-BINARY SOLUTIONS-NET BANK, MUM-N213243179180732-SSD	N213243179180732	31/07/24	1,450.00		37,785.14
01/08/24	NEFT DR-IOBA0001344-ALAGU LAKSHMI P-NETB ANK, MUM-N214243179722327-SALARY	N214243179722327	01/08/24	20,000.00		17,785.14
01/08/24	UPI-GOOGLE INDIA DIGITAL-GPAY-UTILITY@OK PAYAXIS-UTIB0000553-421465111037-UPI	0000421465111037	01/08/24	1,702.00		16,083.14
01/08/24	UPI-SUBAS AGENCIES-Q169698739@YBL-YESB0Y BLUPI-421468304541-UPI	0000421468304541	01/08/24	300.00		15,783.14
01/08/24	UPI-KAILASAM P-PAYTMQR56SVTD@PAYTM-YESB0 PTMUPI-421468383171-UPI	0000421468383171	01/08/24	50.00		15,733.14
01/08/24	UPI-MR BALAMURUGAN G-9715947553@OKBIZA XIS-UTIB0000553-421475059615-UPI	0000421475059615	01/08/24	4,000.00		11,733.14
01/08/24	UPI-NARUVIZHI AMBAL MODE-PAYTMQRMVSCCPWE VB@PAYTM-YESB0PTMUPI-421472751974-REMARK	0000421472751974	01/08/24	1,450.00		10,283.14
01/08/24	NEFT CR-CNRB0000903-NARUVIZHI AMBAL MODE RN RICE MILL P-FUN O FOCUS ENTERPRISES-P 214240339794938	P214240339794938	01/08/24		29,201.00	39,484.14

HDFC BANK LIMITED

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State account branch GSTIN:33AAACH2702H1Z7

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.
Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



M/S. FUN O FOCUS ENTERPRISES
NO 464 1 KOWSALYA SOLAIYAN 19TH
CROSS KUMANAN STREET PYRAMID IAS
ACADAMEY PARI NAGAR KARAICKUDI
KARAICKUDI 630001
TAMIL NADU INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : KARAICKUDI
Address : NO.45,
SHANMUGARAJA ROAD,
KARAICKUDI,
City : KARAICKUDI 630001
State : TAMIL NADU
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : KUMARAN3388@GMAIL.COM
Cust ID : 274027803
Account No : 50200091875870 OTHER
A/C Open Date : 16/04/2024
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001855 MICR : 630240002
Branch Code : 1855 Product Code : 1102

From : 01/03/2024

To : 31/08/2024

Statement of account

01/08/24	UPI-KUMARAN K-8144152323@APL-IBKL0000283 -421482899429-REMARK	0000421482899429	01/08/24	5,000.00		34,484.14
02/08/24	NEFT DR-KVBL0001258-BINARY SOLUTIONS-NET BANK, MUM-N215243182735484-K7 TOTAL SECURITY	N215243182735484	02/08/24	275.00		34,209.14
02/08/24	UPI-XXXXXX5807-KVBL0001161-421544214457- FOR CARDLESS PHONE	0000421544214457	02/08/24	2,550.00		31,659.14
02/08/24	NEFT DR-ICIC0002792-ASG HI TECH SOLUTION S-NETBANK, MUM-N215243184201490-12V 10AM P SMPS	N215243184201490	02/08/24	701.00		30,958.14
03/08/24	UPI-KUMARAN K-8144152323@APL-IBKL0000283 -421676086108-REMARK	0000421676086108	03/08/24	500.00		30,458.14
03/08/24	UPI-B RANJITH KUMAR-RANJITHB611@OKSBI-IO BA0003766-421689873640-UPI	0000421689873640	03/08/24		650.00	31,108.14
03/08/24	UPI-MBEE COMPUTERS-MBEECOMPUTERSKKDI@TMB -TMBL0000127-421603637423-REMARK	0000421603637423	03/08/24	1,400.00		29,708.14
04/08/24	UPI-MEERASA R-62722200110320@CNRB-CNRB0 016272-421707111392-REMARK	0000421707111392	04/08/24	400.00		29,308.14
04/08/24	UPI-MR VIGNESH KARUPPASA-VICKYKGURU@OKSB I-IDIB000P011-421706928146-UPI	0000421706928146	04/08/24	400.00		28,908.14
04/08/24	UPI-ARAVINDKUMAR B-ARAVINDKUMAR8220@OKSB I-ESFB0001001-421718915637-UPI	0000421718915637	04/08/24	1,450.00		27,458.14
04/08/24	UPI-KARAICKUDI ANNALAKSHM-PAYTM-70152580@ PTYS-YESB0PTMUPI-421736080566-UPI	0000421736080566	04/08/24	570.00		26,888.14
05/08/24	UPI-ALAGU LAKSHMI P-NACHU.ALAGU-2@OKICIC I-IOBA0001344-421854266469-UPI	0000421854266469	05/08/24	900.00		25,988.14
05/08/24	UPI-KUMARAN K-KUMARAN3388-4@OKICICI-IBKL 0000283-458411404044-UPI	0000458411404044	05/08/24		11,001.00	36,989.14
05/08/24	UPI-MUTHUKUMAR	0000421855207188	05/08/24	5,001.00		31,988.14

HDFC BANK LIMITED

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State account branch GSTIN:33AAACH2702H1Z7

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Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



M/S. FUN O FOCUS ENTERPRISES
NO 464 1 KOWSALYA SOLAIYAN 19TH
CROSS KUMANAN STREET PYRAMID IAS
ACADAMEY PARI NAGAR KARAICKUDI
KARAICKUDI 630001
TAMIL NADU INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : KARAICKUDI
Address : NO.45,
SHANMUGARAJA ROAD,
KARAICKUDI,
City : KARAICKUDI 630001
State : TAMIL NADU
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : KUMARAN3388@GMAIL.COM
Cust ID : 274027803
Account No : 50200091875870 OTHER
A/C Open Date : 16/04/2024
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001855 MICR : 630240002
Branch Code : 1855 Product Code : 1102

From : 01/03/2024

To : 31/08/2024

Statement of account

	RAMASAMY-MUTHUKUMAR458119 89-1@OKICICI-KVBL0001865-421855207188-9T H MONTH CHIT AMO				
05/08/24	NEFT DR-ICIC0002792-ASG HI TECH SOLUTION S-NETBANK, MUM-N218243189144894-FOR CAME RA	N218243189144894	05/08/24	2,536.00	29,452.14
06/08/24	UPI-BATA INDIA LIMITED-BATAINDIALIMITED. 41348911@HDFCBANK-HDFC0000001-4219595877 08-REMARK	0000421959587708	06/08/24	1,098.00	28,354.14
06/08/24	NEFT DR-ICIC0004617-THENALI INFO TECHNOL OGY-NETBANK, MUM-N219243191670872-LAPCAR E LAMINATION	N219243191670872	06/08/24	2,968.00	25,386.14
07/08/24	UPI-KUMARAN K-KUMARAN3388-4@OKICICI-IBKL 0000283-458698222820-UPI	0000458698222820	07/08/24		29,386.14
07/08/24	CASH DEPOSIT-XXXXXXXXXX5870-KARAICKUDI	0000000000003411	07/08/24		31,386.14
07/08/24	NEFT DR-KVBL0001258-BINARY SOLUTIONS-NET BANK, MUM-N220243194446594-CANON MF 232	N220243194446594	07/08/24	17,500.00	13,886.14
07/08/24	UPI-CHINNADURAI MATHIYAZ-CMRINFOTECHH@OK SBI-HDFC0001855-422057852763-UPI	0000422057852763	07/08/24	400.00	13,486.14
07/08/24	UPI-MAHARAJA SUPERMARKET-PAYTM-65003851@ PTYS-YESB0PTMUPI-422043914927-REMARK	0000422043914927	07/08/24	2,632.00	10,854.14
07/08/24	UPI-SIVASAKTHI MALIGAI-PAYTMQR2810050501 01MRWS4L8AJ6MC@PAYTM-YESB0PTMUPI-4220429 08082-REMARK	0000422042908082	07/08/24	823.00	10,031.14
07/08/24	UPI-KINGS BAKES-PAYTMQR593A3H@PAYTM-YESB 0PTMUPI-422064033690-UPI	0000422064033690	07/08/24	90.00	9,941.14
08/08/24	UPI-VICTOR THASNAVIS A-VICTORTHASNAVIS89 @OKICICI-UBIN0539309-422159893882-UPI	0000422159893882	08/08/24		9,942.14
08/08/24	UPI-VICTOR THASNAVIS A-VICTORTHASNAVIS89 @OKICICI-UBIN0539309-422158387754-UPI	0000422158387754	08/08/24		37,082.14
08/08/24	UPI-VICTOR THASNAVIS A-VICTORTHASNAVIS89	0000422100418675	08/08/24	1,001.00	36,081.14

HDFC BANK LIMITED

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State account branch GSTIN:33AAACH2702H1Z7

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Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



M/S. FUN O FOCUS ENTERPRISES
NO 464 1 KOWSALYA SOLAIYAN 19TH
CROSS KUMANAN STREET PYRAMID IAS
ACADAMEY PARI NAGAR KARAIKKUDI
KARAIKKUDI 630001
TAMIL NADU INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : KARAIKKUDI
Address : NO.45,
SHANMUGARAJA ROAD,
KARAIKKUDI,
City : KARAIKKUDI 630001
State : TAMIL NADU
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : KUMARAN3388@GMAIL.COM
Cust ID : 274027803
Account No : 50200091875870 OTHER
A/C Open Date : 16/04/2024
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001855 MICR : 630240002
Branch Code : 1855 Product Code : 1102

From : 01/03/2024

To : 31/08/2024

Statement of account

	@OKICICI-UBIN0539309-422100418675-THANKS FOR YOUR SU					
08/08/24	UPI-KARTHICK-KARTHICKSELVAKUMAR90-2@OKAXIS-UTIB0000793-422105932700-UPI	0000422105932700	08/08/24		800.00	36,881.14
09/08/24	UPI-MANUNEEDHI SOLAN RAJ-Q316246452@YBL-YESB0YBLUPI-42222234405-UPI	000042222234405	09/08/24	40.00		36,841.14
09/08/24	UPI-SANJANA GANDHI-IMMANCYRUSJEREMI.3@OKHDFCBANK-CNRB0000033-422224124376-UPI	0000422224124376	09/08/24	5,000.00		31,841.14
09/08/24	UPI-MBEE COMPUTERS-MBEECOMPUTERSKKDI@TMBL-TMBL0000127-422229296417-REMARK	0000422229296417	09/08/24	240.00		31,601.14
09/08/24	UPI-AQUA PURE WATER SYST-RAJESHKUMARAQUA@OKAXIS-UTIB0000793-458894764374-UPI	0000458894764374	09/08/24		600.00	32,201.14
09/08/24	UPI-NEW KARAIKKUDI FRUIT -PAYTMQR11MTVEW6DS@PAYTM-YESB0PTMUPI-422251753001-UPI	0000422251753001	09/08/24	430.00		31,771.14
10/08/24	UPI-GEETHA R-GEETHARAMACHANDRAN299-1@OKSBI-SBIN0070865-422365841018-UPI	0000422365841018	10/08/24	500.00		31,271.14
10/08/24	UPI-KUMARAN K-8144152323@APL-IBKL0000283-422326401862-REMARK	0000422326401862	10/08/24	20,000.00		11,271.14
10/08/24	UPI-SATHYARAJ S-SATHYARAJ1422@OKHDFCBANK-IBKL0000283-422372994201-UPI	0000422372994201	10/08/24	1,001.00		10,270.14
10/08/24	UPI-JAIHIN FILLING STATI-PAYTMQR408ZNS0Z7I@PAYTM-YESB0PTMUPI-422349549333-REMARK	0000422349549333	10/08/24	1,378.63		8,891.51
10/08/24	UPI-MRS M SHANTHI-SHANTHIMUTHUMRF@OKICICI-IDIB000K017-422365494087-HP PRINTER	0000422365494087	10/08/24		4,500.00	13,391.51
10/08/24	UPI-TECHSOL COMPUTERS-TECHSOLKKD@OKAXIS-UBIN0539309-422391150455-REMARK	0000422391150455	10/08/24	650.00		12,741.51
10/08/24	UPI-SARAVANAPERUMAL S-SARAMAL99422@OKHDFCBANK-CNRB0000033-422394810749-REMARK	0000422394810749	10/08/24	200.00		12,541.51
11/08/24	UPI-NABEESA PARVEEN-NABEESA0096@OKAXIS-UTIB0000793-422433596266-UPI	0000422433596266	11/08/24	150.00		12,391.51

HDFC BANK LIMITED

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State account branch GSTIN:33AAACH2702H1Z7

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NO 464 1 KOWSALYA SOLAIYAN 19TH
CROSS KUMANAN STREET PYRAMID IAS
ACADAMEY PARI NAGAR KARAIKKUDI
KARAIKKUDI 630001
TAMIL NADU INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : KARAIKKUDI
Address : NO.45,
SHANMUGARAJA ROAD,
KARAIKKUDI,
City : KARAIKKUDI 630001
State : TAMIL NADU
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : KUMARAN3388@GMAIL.COM
Cust ID : 274027803
Account No : 50200091875870 OTHER
A/C Open Date : 16/04/2024
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001855 MICR : 630240002
Branch Code : 1855 Product Code : 1102

From : 01/03/2024

To : 31/08/2024

Statement of account

11/08/24	UPI-RAMAMOORTHY-Q815317083@YBL-YESB0YBLU PI-422437478678-UPI	0000422437478678	11/08/24	60.00		12,331.51
12/08/24	UPI-MANUNEEDHI SOLAN RAJ-Q316246452@YBL- YESB0YBLUPI-422553006453-UPI	0000422553006453	12/08/24	100.00		12,231.51
12/08/24	UPI-NEW STAR MINI MART-PAYTMQR10BZN2@PAY TM-YESB0PTMUPI-422554394944-UPI	0000422554394944	12/08/24	50.00		12,181.51
12/08/24	UPI-ABIMANYU CHANDRASEKA-CABIMANYU0@OKIC ICI-KVBL0001724-422571181728-UPI	0000422571181728	12/08/24		500.00	12,681.51
12/08/24	UPI-SRI ALAGAR MESS-PAYTMQRIBHWUUTW4Y@PA YTM-YESB0PTMUPI-422565449261-UPI	0000422565449261	12/08/24	140.00		12,541.51
12/08/24	UPI-SRI VINAYAGA MEDICAL-GPAY-1123705397 7@OKBIZAXIS-UTIB0000553-422574978274-UPI	0000422574978274	12/08/24	250.00		12,291.51
12/08/24	UPI-JAYANTHI RAJINIKANT-JAYANTHIRAJINI0 1@OKICICI-IOBA0003766-422567492302-UPI	0000422567492302	12/08/24		290.00	12,581.51
12/08/24	UPI-NABEESA PARVEEN-NABEESA0096@OKAXIS-U TIB0000793-422576486075-UPI	0000422576486075	12/08/24	300.00		12,281.51
12/08/24	UPI-R SIVA-Q256837445@YBL-YESB0YBLUPI-42 2581061469-UPI	0000422581061469	12/08/24	12.00		12,269.51
13/08/24	UPI-VIJAYA ARUMUGAM-VIJAYAARUMUGAM1981@O KHDFCBANK-FDRL0002295-422606652724-UPI	0000422606652724	13/08/24	750.00		11,519.51
14/08/24	UPI-MANUNEEDHI SOLAN RAJ-Q316246452@YBL- YESB0YBLUPI-422739165521-UPI	0000422739165521	14/08/24	40.00		11,479.51
14/08/24	UPI-MANGALAMTOWER AND LO-MANGALAMSHANMUG A85@OKHDFCBANK-PUNB0774600-422744693890- UPI	0000422744693890	14/08/24		300.00	11,779.51
14/08/24	UPI-NAGARAJAN GANESAN-9865139680@PTSBI- SBIN0061704-422759348952-UPI	0000422759348952	14/08/24	20.00		11,759.51
14/08/24	UPI-GURUNATHANSP-Q993278880@YBL-YESB0YBL	0000422778449275	14/08/24	88.00		11,671.51

HDFC BANK LIMITED

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ACADAMEY PARI NAGAR KARAICKUDI
KARAICKUDI 630001
TAMIL NADU INDIA

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Account Branch : KARAICKUDI
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City : KARAICKUDI 630001
State : TAMIL NADU
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : KUMARAN3388@GMAIL.COM
Cust ID : 274027803
Account No : 50200091875870 OTHER
A/C Open Date : 16/04/2024
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001855 MICR : 630240002
Branch Code : 1855 Product Code : 1102

From : 01/03/2024

To : 31/08/2024

Statement of account

	UPI-422778449275-UPI					
14/08/24	UPI-KALIDASAN-PAYTMQR2810050501011DLXD0U 87DPW@PAYTM-YESB0PTMUPI-422778893478-UPI	0000422778893478	14/08/24	40.00		11,631.51
14/08/24	CASH DEPOSIT-XXXXXXXXXX5870-KARAICKUDI	0000000000006246	14/08/24		12,000.00	23,631.51
14/08/24	UPI-RAMAMOORTHY-Q561813660@YBL-YESB0YBLU PI-422779435946-UPI	0000422779435946	14/08/24	40.00		23,591.51
15/08/24	UPI-DR ALAGAPPA CHETTIYA-1130142910811@C NRB-CNRB0000903-422883925047-UPI	0000422883925047	15/08/24	600.00		22,991.51
15/08/24	UPI-MANUNEEDEHI SOLAN RAJ-Q316246452@YBL- YESB0YBLUPI-422884645014-UPI	0000422884645014	15/08/24	120.00		22,871.51
15/08/24	UPI-KAILASAM P-PAYTMQR56SVTD@PAYTM-YESB0 PTMUPI-422884888342-UPI	0000422884888342	15/08/24	130.00		22,741.51
15/08/24	UPI-ALAGU LAKSHMI P-NACHU.ALAGU-2@OKICIC I-IOBA0001344-422886597553-UPI	0000422886597553	15/08/24	200.00		22,541.51
15/08/24	NEFT DR-ICIC0004617-THENALI INFO TECHNOL OGY-NETBANK, MUM-N228243209800453-SAMSUN G MONITOR	N228243209800453	15/08/24	8,350.00		14,191.51
15/08/24	UPI-THENALI INFO TECHNOL-BALASARAN4-1@OK ICICI-YESB0000523-422886679918-BUS TRANS PORTATION	0000422886679918	15/08/24	150.00		14,041.51
15/08/24	NEFT DR-ICIC0004617-THENALI INFO TECHNOL OGY-NETBANK, MUM-N228243209775432-SAMSUN G MONITOR	N228243209775432	15/08/24	5,150.00		8,891.51
15/08/24	UPI-POOBATHI N-POOBATHITHEEKSHANA1989@OK AXIS-CNRB0000033-422896662976-UPI	0000422896662976	15/08/24		2,850.00	11,741.51
15/08/24	UPI-RAHMATH MALLIGAI-9942348025-1@OKBIZA XIS-UTIB0000553-422817877026-UPI	0000422817877026	15/08/24	76.00		11,665.51
15/08/24	UPI-GOOGLE INDIA DIGITAL-GPAY-UTILITY@OK PAYAXIS-UTIB0000553-422821466290-UPI	0000422821466290	15/08/24	1,145.00		10,520.51
16/08/24	UPI-AROCKIA PHARMA-ARDAISAN23-1@OKAXIS-I BKL0000283-459586511984-UPI	0000459586511984	16/08/24		2,400.00	12,920.51
16/08/24	NEFT DR-KVBL0001258-BINARY SOLUTIONS-NET	N229243210788173	16/08/24	150.00		12,770.51

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTIN:33AAACH2702H1Z7

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.
Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



M/S. FUN O FOCUS ENTERPRISES
NO 464 1 KOWSALYA SOLAIYAN 19TH
CROSS KUMANAN STREET PYRAMID IAS
ACADAMEY PARI NAGAR KARAIKKUDI
KARAIKKUDI 630001
TAMIL NADU INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : KARAIKKUDI
Address : NO.45,
SHANMUGARAJA ROAD,
KARAIKKUDI,
City : KARAIKKUDI 630001
State : TAMIL NADU
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : KUMARAN3388@GMAIL.COM
Cust ID : 274027803
Account No : 50200091875870 OTHER
A/C Open Date : 16/04/2024
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001855 MICR : 630240002
Branch Code : 1855 Product Code : 1102

From : 01/03/2024

To : 31/08/2024

Statement of account

16/08/24	BANK, MUM-N229243210788173-WIN 10 KEY	0000422958159309	16/08/24	145.00		12,625.51
	UPI-KINGS BAKES-PAYTMQR593A3H@PAYTM-YESB					
	OPTMUPI-422958159309-UPI					
16/08/24	UPI-MUTHUKUMAR	0000422963730083	16/08/24		600.00	13,225.51
	RAMASAMY-MUTHUKUMAR458119					
	89-1@OKICICI-KVBL0001865-422963730083-UP					
	I					
16/08/24	UPI-ADAIKALAM R M-KAVIKUMAR.KK3-1@OKHDFC	0000422961447370	16/08/24	700.00		12,525.51
	BANK-BARB0KARAIK-422961447370-UPI					
17/08/24	UPI-MANUNEEDHI SOLAN RAJ-Q316246452@YBL-	0000423069744240	17/08/24	40.00		12,485.51
	YESB0YBLUPI-423069744240-UPI					
17/08/24	UPI-GEETHA R-GEETHARAMACHANDRAN299-1@OK	0000423070118154	17/08/24	450.00		12,035.51
	ICICI-SBIN0070865-423070118154-UPI					
17/08/24	UPI-KATHAMUTHU R-RANGANATHAN2012@OKICICI	0000459680842672	17/08/24		5,000.00	17,035.51
	-HSBC0600002-459680842672-UPI					
17/08/24	UPI-SHADOW ASSOCIATES-PRABHASURIYA.AR-1@	0000423077741335	17/08/24		1,100.00	18,135.51
	OKHDFCBANK-KVBL0001233-423077741335-BATT					
	ERY					
17/08/24	UPI-RAMKUMAR	0000423077936471	17/08/24	800.00		17,335.51
	VENGATACHAL-DINESHSMART2450					
	@OKICICI-ICIC0006069-423077936471-FOR SY					
	STEM UPS BAT					
17/08/24	UPI-SUN PRINTERS-KUMARSUNPRINT@OKICICI-H	0000423052150627	17/08/24		6,350.00	23,685.51
	DFC0009202-423052150627-UPI					
17/08/24	NEFT DR-KVBL0001258-BINARY SOLUTIONS-NET	N230243212467302	17/08/24	5,000.00		18,685.51
	BANK, MUM-N230243212467302-OPTIPLEX ADVA					
	NCE					
17/08/24	UPI-RAMKUMAR	0000423082281649	17/08/24	5,000.00		13,685.51
	VENGATACHAL-DINESHSMART2450					
	@OKICICI-ICIC0006069-423082281649-FOR IN					
	VERTOR					
17/08/24	UPI-SELVAKUMAR S-SELVA050@OKSBI-SBIN000	0000423092824590	17/08/24	101.00		13,584.51

HDFC BANK LIMITED

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State account branch GSTIN:33AAACH2702H1Z7

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.
Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



M/S. FUN O FOCUS ENTERPRISES
NO 464 1 KOWSALYA SOLAIYAN 19TH
CROSS KUMANAN STREET PYRAMID IAS
ACADAMEY PARI NAGAR KARAICKUDI
KARAICKUDI 630001
TAMIL NADU INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : KARAICKUDI
Address : NO.45,
SHANMUGARAJA ROAD,
KARAICKUDI,
City : KARAICKUDI 630001
State : TAMIL NADU
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : KUMARAN3388@GMAIL.COM
Cust ID : 274027803
Account No : 50200091875870 OTHER
A/C Open Date : 16/04/2024
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001855 MICR : 630240002
Branch Code : 1855 Product Code : 1102

From : 01/03/2024

To : 31/08/2024

Statement of account

	0855-423092824590-UPI					
18/08/24	UPI-VISA FOODS-PAYTM-74197490@PTYS-YESB0 PTMUPI-423150950567-UPI	0000423150950567	18/08/24	1,684.00		11,900.51
19/08/24	UPI-MANUNEEDEHI SOLAN RAJ-Q316246452@YBL- YESB0YBLUPI-423260429570-UPI	0000423260429570	19/08/24	40.00		11,860.51
19/08/24	UPI-JAIHIN FILLING STATI-PAYTMQR408ZNS0Z 7I@PAYTM-YESB0PTMUPI-423272047867-UPI	0000423272047867	19/08/24	200.00		11,660.51
19/08/24	UPI-MR PARTHASARATHY G-PARTHASARATHY.GA NDHI@OKAXIS-CIUB0000183-423286594120-UPI	0000423286594120	19/08/24	600.00		11,060.51
19/08/24	UPI-MR PALANIAPPAN-VIDHARTHPALANI@OKHDFC BANK-IDIB000K017-423288727502-UPI	0000423288727502	19/08/24		800.00	11,860.51
19/08/24	UPI-KINGS BAKES-PAYTMQR593A3H@PAYTM-YESB 0PTMUPI-423289308829-UPI	0000423289308829	19/08/24	45.00		11,815.51
19/08/24	UPI-NEW STAR MINI MART-PAYTMQR10BZN2@PAY TM-YESB0PTMUPI-423289978431-UPI	0000423289978431	19/08/24	88.00		11,727.51
20/08/24	NEFT DR-KVBL0001258-BINARY SOLUTIONS-NET BANK, MUM-N233243215723308-K7 TOTAL SECU RITY	N233243215723308	20/08/24	260.00		11,467.51
20/08/24	UPI-SRI MEENAKSHI BIKES-9443184001@OKBIZ AXIS-UTIB0000553-423321441573-UPI	0000423321441573	20/08/24	863.00		10,604.51
21/08/24	UPI-VISWANATHAN VENUGOPA-VISWAVARAMAN@OK ICICI-TMBL0000127-423444931597-FOR FANCY NUM	0000423444931597	21/08/24	2,500.00		8,104.51
21/08/24	UPI-NM VINOTHPANDIAN-VINOTHPANDIAN1@OKAX IS-IBKL0000283-460095737249-CCTV WORK	0000460095737249	21/08/24		20,194.00	28,298.51
21/08/24	NEFT DR-ICIC0002792-ASG HI TECH SOLUTION S-NETBANK, MUM-N234243217596589-CCTV MAT ERIALS	N234243217596589	21/08/24	20,194.00		8,104.51
21/08/24	UPI-B MAHENDRAN-BALUMAHENDRAN1308-1@OKS	0000423449144308	21/08/24	120.00		7,984.51

HDFC BANK LIMITED

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State account branch GSTIN:33AAACH2702H1Z7

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.
Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



M/S. FUN O FOCUS ENTERPRISES
NO 464 1 KOWSALYA SOLAIYAN 19TH
CROSS KUMANAN STREET PYRAMID IAS
ACADAMEY PARI NAGAR KARAICKUDI
KARAICKUDI 630001
TAMIL NADU INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : KARAICKUDI
Address : NO.45,
SHANMUGARAJA ROAD,
KARAICKUDI,
City : KARAICKUDI 630001
State : TAMIL NADU
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : KUMARAN3388@GMAIL.COM
Cust ID : 274027803
Account No : 50200091875870 OTHER
A/C Open Date : 16/04/2024
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001855 MICR : 630240002
Branch Code : 1855 Product Code : 1102

From : 01/03/2024

To : 31/08/2024

Statement of account

	BI-IOBA0003766-423449144308-UPI					
21/08/24	UPI-EASWARI GLOBAL NETWO-EASWARIGLOBALNE TWORKSLLPWL@ICICI-ICIC0DC0099-4234333281 42-BNI MADURAI	0000423433328142	21/08/24	900.34		7,084.17
21/08/24	UPI-MR SIVAKUMAR V SRI-Q947425413@YBL-Y ESB0YBLUPI-423451803119-UPI	0000423451803119	21/08/24	360.00		6,724.17
21/08/24	UPI-MUTHUKUMAR RAMASAMY-MUTHUKUMAR458119 89-1@OKICICI-KVBL0001865-423441060483-UP I	0000423441060483	21/08/24		10,000.00	16,724.17
21/08/24	UPI-MUTHUKUMAR RAMASAMY-MUTHUKUMAR458119 89-1@OKICICI-KVBL0001865-423430560823-UP I	0000423430560823	21/08/24		10,000.00	26,724.17
21/08/24	UPI-MUTHUKUMAR RAMASAMY-MUTHUKUMAR458119 89-1@OKICICI-KVBL0001865-460046847340-UP I	0000460046847340	21/08/24		5,000.00	31,724.17
21/08/24	UPI-MR R MUTHU KUMAR-MUTHUKUMAR45811989- 1@OKSBI-IDIB000K017-423484430780-UPI	0000423484430780	21/08/24		3,100.00	34,824.17
21/08/24	NEFT DR-KVBL0001258-BINARY SOLUTIONS-NET BANK, MUM-N234243217878121-LENOVO DELL	N234243217878121	21/08/24	17,350.00		17,474.17
21/08/24	UPI-SANJANA GANDHI-IMMANCYRUSJEREMI.3@O KAXIS-CNRB0000033-460019435488-UPI	0000460019435488	21/08/24		5,000.00	22,474.17
21/08/24	NEFT DR-TMBL0000127-MBEE COMPUTERS-NETBA NK, MUM-N234243217995210-POWER CABLE WIF I	N234243217995210	21/08/24	450.00		22,024.17
21/08/24	CHQ DEP-MICR CLG-CHENNAI RK SALAI - MICR : UDHAYA :INDIAN BANK	0000000000886767	22/08/24		25,800.00	47,824.17
21/08/24	UPI-NM VINOTHPANDIAN-VINOTHPANDIAN1@OKAX IS-IBKL0000283-423413663450-UPI	0000423413663450	21/08/24		400.00	48,224.17

HDFC BANK LIMITED

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State account branch GSTIN:33AAACH2702H1Z7

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Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



M/S. FUN O FOCUS ENTERPRISES
NO 464 1 KOWSALYA SOLAIYAN 19TH
CROSS KUMANAN STREET PYRAMID IAS
ACADAMEY PARI NAGAR KARAICKUDI
KARAICKUDI 630001
TAMIL NADU INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : KARAICKUDI
Address : NO.45,
SHANMUGARAJA ROAD,
KARAICKUDI,
City : KARAICKUDI 630001
State : TAMIL NADU
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : KUMARAN3388@GMAIL.COM
Cust ID : 274027803
Account No : 50200091875870 OTHER
A/C Open Date : 16/04/2024
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001855 MICR : 630240002
Branch Code : 1855 Product Code : 1102

From : 01/03/2024

To : 31/08/2024

Statement of account

21/08/24	NEFT DR-ICIC0002792-ASG HI TECH SOLUTION S-NETBANK, MUM-N234243218986746-COURIER CHARGES	N234243218986746	21/08/24	401.00		47,823.17
22/08/24	UPI-MANUNEEDEHI SOLAN RAJ-Q316246452@YBL- YESB0YBLUPI-423582371786-UPI	0000423582371786	22/08/24	40.00		47,783.17
22/08/24	UPI-KAILASAM P-PAYTMQR56SVTD@PAYTM-YESB0 PTMUPI-423583518869-UPI	0000423583518869	22/08/24	110.00		47,673.17
22/08/24	UPI-JAIHIN FILLING STATI-PAYTMQR408ZNS0Z 7I@PAYTM-YESB0PTMUPI-423598195650-UPI	0000423598195650	22/08/24	202.00		47,471.17
22/08/24	UPI-SRI KRITHIGA TYRES-300183595308461@C NRB-CNRB0000903-423508916102-UPI	0000423508916102	22/08/24	50.00		47,421.17
22/08/24	UPI-MR BALAMURUGAN G-9715947553@OKBIZA XIS-UTIB0000553-423509829703-FOR LAPTOP REWORK	0000423509829703	22/08/24	900.00		46,521.17
22/08/24	NEFT DR-KVBL0001258-BINARY SOLUTIONS-NET BANK, MUM-N235243220838785-BALANCE NIL	N235243220838785	22/08/24	13,700.00		32,821.17
22/08/24	UPI-MR VEERAPPAN PICHAPP-BABU.KARTICK-2@ OKHDFCBANK-SCBL0036046-423510693251-UPI	0000423510693251	22/08/24	2,000.00		30,821.17
22/08/24	UPI-MOHAMED SHAKIL SADIQ-SHAKILSAFA410-1 @OKAXIS-SBIN0061704-460118214218-UPI	0000460118214218	22/08/24		1,900.00	32,721.17
22/08/24	UPI-NAVANEETHAKRISHNAN M-63250374101845@ CNRB-CNRB0003040-423512434014-PAY TO MER CHANT	0000423512434014	22/08/24	120.00		32,601.17
22/08/24	UPI-INDIAN OIL CORPORATI-INDIANOILCORPOR ATION.76020356@HDFCBANK-HDFC0000001-4235 17157496-COLLECT	0000423517157496	22/08/24	866.50		31,734.67
23/08/24	UPI-MR ANAND MANIVASAGAM-ANANDMANIVASAGA M.AM@OKICICI-CIUB0000050-423625528837-UP I	0000423625528837	23/08/24	200.00		31,534.67
23/08/24	UPI-SRIRAMSWEET-GPAY-11240122229@OKBIZAX IS-UTIB0000553-423680161037-REMARK	0000423680161037	23/08/24	542.00		30,992.67

HDFC BANK LIMITED

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State account branch GSTIN:33AAACH2702H1Z7

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Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



M/S. FUN O FOCUS ENTERPRISES
NO 464 1 KOWSALYA SOLAIYAN 19TH
CROSS KUMANAN STREET PYRAMID IAS
ACADAMEY PARI NAGAR KARAIKKUDI
KARAIKKUDI 630001
TAMIL NADU INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : KARAIKKUDI
Address : NO.45,
SHANMUGARAJA ROAD,
KARAIKKUDI,
City : KARAIKKUDI 630001
State : TAMIL NADU
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : KUMARAN3388@GMAIL.COM
Cust ID : 274027803
Account No : 50200091875870 OTHER
A/C Open Date : 16/04/2024
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001855 MICR : 630240002
Branch Code : 1855 Product Code : 1102

From : 01/03/2024

To : 31/08/2024

Statement of account

23/08/24	UPI-MRS M SHANTHI-SHANTHIMUTHUMRF@OKICICI I-IDIB000K017-423644035676-UPI	0000423644035676	23/08/24	40.00		30,952.67
23/08/24	UPI-M S SHRILAKSHMAN ENT-MUTHUMEENACHI21 @OKICICI-ICIC0006069-423617883362-UPI	0000423617883362	23/08/24		224.00	31,176.67
24/08/24	UPI-ESKAY BATTERIES-GPAY-11244364600@OKB IZAXIS-UTIB0000553-423788498526-REMARK	0000423788498526	24/08/24	2,200.00		28,976.67
24/08/24	NEFT DR-KVBL0001258-BINARY SOLUTIONS-NET BANK, MUM-N237243224340840-DELL OPTIPLEX	N237243224340840	24/08/24	7,000.00		21,976.67
24/08/24	CASH DEPOSIT-XXXXXXXXXX5870-KARAIKKUDI	0000000000009730	24/08/24		3,000.00	24,976.67
26/08/24	UPI-MUTHUKUMAR RAMASAMY-MUTHUKUMAR458119 89-1@OKICICI-KVBL0001865-423918384189-UP I	0000423918384189	26/08/24		1,500.00	26,476.67
26/08/24	UPI-MR VIGNESH KARUPPASA-VICKYKGURU@OKSB I-IDIB000P011-423948604084-UPI	0000423948604084	26/08/24	400.00		26,076.67
26/08/24	UPI-KAILASAM P-PAYTMQR56SVTD@PAYTM-YESB0 PTMUPI-423948921591-UPI	0000423948921591	26/08/24	130.00		25,946.67
26/08/24	UPI-ADAIKALAM R M-KAVIKUMAR.KK3-1@OKHDFC BANK-BARB0KARAIK-423950008656-UPI	0000423950008656	26/08/24	1,400.00		24,546.67
26/08/24	UPI-MUTHUKUMAR RAMASAMY-MUTHUKUMAR458119 89-1@OKICICI-KVBL0001865-423949998046-UP I	0000423949998046	26/08/24	100.00		24,446.67
26/08/24	UPI-MBEE COMPUTERS-MBEECOMPUTERSKKDI@TMB -TMBL0000127-423954582838-UPI	0000423954582838	26/08/24	200.00		24,246.67
26/08/24	UPI-UDHAYAM SUPER MARKET-MAB.03724404267 0105@AXISBANK-UTIB0000100-423965317155-U PI	0000423965317155	26/08/24	100.00		24,146.67
26/08/24	UPI-SUN PRINTERS-KUMARSUNPRINT@OKICICI-H DFC0009202-460512093916-UPI	0000460512093916	26/08/24		17,500.00	41,646.67

HDFC BANK LIMITED

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State account branch GSTIN:33AAACH2702H1Z7

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Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



M/S. FUN O FOCUS ENTERPRISES
NO 464 1 KOWSALYA SOLAIYAN 19TH
CROSS KUMANAN STREET PYRAMID IAS
ACADAMEY PARI NAGAR KARAIKKUDI
KARAIKKUDI 630001
TAMIL NADU INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : KARAIKKUDI
Address : NO.45,
SHANMUGARAJA ROAD,
KARAIKKUDI,
City : KARAIKKUDI 630001
State : TAMIL NADU
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : KUMARAN3388@GMAIL.COM
Cust ID : 274027803
Account No : 50200091875870 OTHER
A/C Open Date : 16/04/2024
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001855 MICR : 630240002
Branch Code : 1855 Product Code : 1102

From : 01/03/2024

To : 31/08/2024

Statement of account

26/08/24	UPI-MANIKANDAN SARAVANA-MANISARAVANAN11 03@OKAXIS-CNRB0000033-423972060229-UPI	0000423972060229	26/08/24	300.00		41,346.67
26/08/24	UPI-MBEE COMPUTERS-MBEECOMPUTERSKKDI@TMB -TMBL0000127-423902393154-SOFTWARE	0000423902393154	26/08/24	100.00		41,246.67
26/08/24	UPI-NEW STAR MINI MART-PAYTMQR10BZN2@PAY TM-YESB0PTMUPI-423974130462-UPI	0000423974130462	26/08/24	25.00		41,221.67
27/08/24	UPI-MUTHALAGU SELVARAJ-ALAGUKWT@OKHDFCBA NK-UCBA0002094-424014185845-FOR AUGUST P AYMENT	0000424014185845	27/08/24	1,000.00		40,221.67
28/08/24	UPI-DHAYA CLINIC-41659229561@SBI-SBIN000 0855-424125907683-UPI	0000424125907683	28/08/24	200.00		40,021.67
28/08/24	UPI-DHAYA CLINIC-41659229561@SBI-SBIN000 0855-424125936618-UPI	0000424125936618	28/08/24	38.00		39,983.67
28/08/24	UPI-NEW STAR MINI MART-PAYTMQR10BZN2@PAY TM-YESB0PTMUPI-424126519227-UPI	0000424126519227	28/08/24	147.00		39,836.67
28/08/24	UPI-BINARY SOLUTIONS-BINARYSOLUTIONS369@ OKHDFCBANK-KVBL0001904-424128417186-UPI	0000424128417186	28/08/24	3,000.00		36,836.67
28/08/24	SUN PRINTERS CR - 50200048124897 - SUN P RINTERS	0000000000000181	28/08/24		250,800.00	287,636.67
28/08/24	IMPS-424113376963-JEI INFOMEDIA-ICIC-XXX XXXXX3541-COREL DRAW SOFTWARE	0000424113376963	28/08/24	100.00		287,536.67
28/08/24	RTGS DR-ICIC0000077-JEI INFOMEDIA-NETBAN K, MUM-HDFCR52024082887674227-CORELDRAW SW	HDFCR52024082887 674227	28/08/24	206,500.00		81,036.67
28/08/24	FD BOOKED - 50301027582390 : FUN O FOCUS ENTERPRISES	4733792024082812	28/08/24	80,000.00		1,036.67
28/08/24	NEFT DR-IOBA0001344-ALAGU LAKSHMI P-NETB ANK, MUM-N241243230083331-THIS MONTH SAL ARY	N241243230083331	28/08/24	30,000.00		-28,963.33

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTIN:33AAACH2702H1Z7

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.
Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



M/S. FUN O FOCUS ENTERPRISES
NO 464 1 KOWSALYA SOLAIYAN 19TH
CROSS KUMANAN STREET PYRAMID IAS
ACADAMEY PARI NAGAR KARAIKKUDI
KARAIKUDI 630001
TAMIL NADU INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : KARAIKUDI
Address : NO.45,
SHANMUGARAJA ROAD,
KARAIKUDI,
City : KARAIKUDI 630001
State : TAMIL NADU
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : KUMARAN3388@GMAIL.COM
Cust ID : 274027803
Account No : 50200091875870 OTHER
A/C Open Date : 16/04/2024
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001855 MICR : 630240002
Branch Code : 1855 Product Code : 1102

From : 01/03/2024

To : 31/08/2024

Statement of account

28/08/24	UPI-ALAGU LAKSHMI P-NACHU.ALAGU@OKAXIS-IOBA0001344-424100866079-UPI	0000424100866079	28/08/24		30,000.00	1,036.67
28/08/24	UPI-NM VINOTHPANDIAN-VINOTHPANDIAN1@OKAXIS-IBKL0000283-424194771967-UPI	0000424194771967	28/08/24		18,122.00	19,158.67
28/08/24	NEFT DR-ICIC0002792-ASG HI TECH SOLUTION S-NETBANK, MUM-N241243231033684-FOR BIOMETRIC VDP	N241243231033684	28/08/24	18,122.00		1,036.67
29/08/24	UPI-ABI FISH SHOP-9487404070@PZ-HDFC0001855-424292855759-REMARK	0000424292855759	29/08/24	400.00		636.67
29/08/24	UPI-ABI FISH SHOP-9487404070@PZ-HDFC0001855-424252443340-REMARK	0000424252443340	29/08/24	300.00		336.67
29/08/24	IMPS-424210309709-KUMARAN K-IBKL-XXXXXXX XXXXXX2427-SELF TRANSFER	0000424210309709	29/08/24	80,000.00		-79,663.33
30/08/24	SWEEP-IN CREDIT - 50301027582390	0000000000000000	29/08/24		79,664.00	0.67
30/08/24	UPI-KUMARAN K-KUMARAN3388-4@OKICICI-IBKL0000283-424302676070-UPI	0000424302676070	30/08/24		50,000.00	50,000.67
30/08/24	UPI-KUMARAN K-KUMARAN3388-4@OKICICI-IBKL0000283-424309280911-UPI	0000424309280911	30/08/24		28,000.00	78,000.67
30/08/24	NEFT DR-ICIC0002792-ASG HI TECH SOLUTION S-NETBANK, MUM-N243243235347523-CCTV MATERIALS	N243243235347523	30/08/24	5,152.00		72,848.67
30/08/24	NEFT DR-ICIC0002792-ASG HI TECH SOLUTION S-NETBANK, MUM-N243243235422111-CCTV MATERIALS	N243243235422111	30/08/24	6,952.00		65,896.67
30/08/24	NEFT DR-KVBL0001258-BINARY SOLUTIONS-NET BANK, MUM-N243243235408096-RAM 2NO WIN KEY	N243243235408096	30/08/24	2,250.00		63,646.67
30/08/24	NEFT DR-KVBL0001258-BINARY SOLUTIONS-NET BANK, MUM-N243243235431531-DELL MOUSE	N243243235431531	30/08/24	225.00		63,421.67
31/08/24	NEFT DR-ICIC0002792-ASG HI TECH SOLUTION S-NETBANK, MUM-N244243237561070-INVOICE	N244243237561070	31/08/24	106.00		63,315.67

HDFC BANK LIMITED

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State account branch GSTIN:33AAACH2702H1Z7

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.
Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



Account Branch : KARAISKUDI
 Address : NO.45,
 SHANMUGARAJA ROAD,
 KARAISKUDI,
 City : KARAISKUDI 630001
 State : TAMIL NADU
 Phone no. : 18002600/18001600
 OD Limit : 0.00
 Currency : INR
 Email : KUMARAN3388@GMAIL.COM
 Cust ID : 274027803
 Account No : 50200091875870 OTHER
 A/C Open Date : 16/04/2024
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0001855 MICR : 630240002
 Branch Code : 1855 Product Code : 1102

M/S. FUN O FOCUS ENTERPRISES
 NO 464 1 KOWSALYA SOLAIYAN 19TH
 CROSS KUMANAN STREET PYRAMID IAS
 ACADAMEY PARI NAGAR KARAISKUDI
 KARAISKUDI 630001
 TAMIL NADU INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/03/2024

To : 31/08/2024

Statement of account

31/08/24	3184					
31/08/24	NEFT DR-ICIC0002792-ASG HI TECH SOLUTION	N244243237534153	31/08/24	142.00		63,173.67
	S-NETBANK, MUM-N244243237534153-3188					
31/08/24	IMPS-424418352038-ALAGU LAKSHMI P-IOBA-X	0000424418352038	31/08/24	30,000.00		33,173.67
	XXXXXXXXXX5643-SALARY					

STATEMENT SUMMARY :-

Opening Balance
0.00

Dr Count
305

Cr Count
97

Debits
1,452,692.33

Credits
1,485,866.00

Closing Bal
33,173.67

Generated On: 20-Sep-2024 16:56

Generated By:
283779629

Requesting Branch Code: NET

This is a computer generated statement and does not require signature.

HDFC BANK LIMITED

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State account branch GSTIN:33AAACH2702H1Z7

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.
Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013